

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043224	09/16/2021	PRINTED	002196 AFI MEDICAL INC	499.00			
20043225	09/16/2021	PRINTED	000897 APOLLO CORPORATION	76.97			
20043226	09/16/2021	PRINTED	002561 Atlantic Safety Products	135.00			
20043227	09/16/2021	PRINTED	002627 Medical Solutions, LLC	4,480.00			
20043228	09/16/2021	PRINTED	001575 VINCENT BAIOCCHETTI	30.00			
20043229	09/16/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	369.00			
20043230	09/16/2021	PRINTED	001305 CHARM TEX	61.80			
20043231	09/16/2021	PRINTED	001846 EVERSOURCE ENERGY	20,474.69			
20043232	09/16/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	982.26			
20043233	09/16/2021	PRINTED	000179 GRAINGER	39.74			
20043234	09/16/2021	PRINTED	000258 MARBUCCO CORP	281.00			
20043235	09/16/2021	PRINTED	001210 HEALTH TRUST INC	1,103.64			
20043236	09/16/2021	PRINTED	002651 HORIZON BCBSNJ	109.12			
20043237	09/16/2021	PRINTED	000527 THE LACONIA DAILY SUN	767.25			
20043238	09/16/2021	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	90.13			
20043239	09/16/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,076.87			
20043240	09/16/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	495.37			
20043241	09/16/2021	PRINTED	002033 PITNEY BOWES	151.56			
20043242	09/16/2021	PRINTED	000145 STAFFORD OIL COMAPNY	507.50			
20043243	09/16/2021	PRINTED	002144 THOMSON REUTERS WEST	534.12			
20043244	09/16/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	618,784.00			
20043245	09/16/2021	PRINTED	001893 WB MASON CO INC	203.56			
20043246	09/16/2021	PRINTED	001794 WEX BANK	144.40			
23 CHECKS CASH ACCOUNT TOTAL				651,396.98	.00		

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		UNCLEARED	CLEARED
23 CHECKS	FINAL TOTAL	651,396.98	.00

** END OF REPORT - Generated by Tiffany Seal **