

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043303	09/30/2021	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20043304	09/30/2021	PRINTED	001305 CHARM TEX	49.39			
20043305	09/30/2021	PRINTED	002425 CLINICAL SCIENCE LABORATO	43.50			
20043306	09/30/2021	PRINTED	000295 DIRECT SUPPLY INC	749.94			
20043307	09/30/2021	PRINTED	001848 FIRSTLIGHT	2,207.93			
20043308	09/30/2021	PRINTED	001210 HEALTH TRUST INC	1,103.64			
20043309	09/30/2021	PRINTED	000040 IMPERIAL DADE	664.26			
20043310	09/30/2021	PRINTED	002652 Jessica Barnett	600.00			
20043311	09/30/2021	PRINTED	000461 KRONOS INC	2,843.98			
20043312	09/30/2021	PRINTED	001089 LEAF	312.68			
20043313	09/30/2021	PRINTED	001260 LIBERTY UTILITIES	2,249.62			
20043314	09/30/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	10,766.74			
20043315	09/30/2021	PRINTED	002649 Navigating Recovery of th	1,865.79			
20043316	09/30/2021	PRINTED	001789 GREGG SELESKY	538.00			
20043317	09/30/2021	PRINTED	002653 State of NH -DMV	75.00			
20043318	09/30/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	494.90			
20043319	09/30/2021	PRINTED	001094 OMNICARE INC	1,786.19			
20043320	09/30/2021	PRINTED	002073 ONE SOURCE SECURITY & AUT	34.96			
20043321	09/30/2021	PRINTED	000375 PHOENIX TEXTILE CORP	1,026.18			
20043322	09/30/2021	PRINTED	002033 PITNEY BOWES INC	72.00			
20043323	09/30/2021	PRINTED	002500 Ralph Porcell	75.00			
20043324	09/30/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,185.19			
20043325	09/30/2021	PRINTED	001770 Stitchworks LLC	711.00			
20043326	09/30/2021	PRINTED	000149 SUPERIOR FIRE PROTECTION	1,413.00			
20043327	09/30/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	84.86			
20043328	09/30/2021	PRINTED	000504 TREAS STNH AG'S OFFICE	1,324.14			
20043329	09/30/2021	PRINTED	000231 UNH COOP EXT	13,717.58			
20043330	09/30/2021	PRINTED	001893 WB MASON CO INC	458.13			
28 CHECKS CASH ACCOUNT TOTAL				60,953.60	.00		

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		UNCLEARED	CLEARED
28 CHECKS	FINAL TOTAL	60,953.60	.00

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