

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043367	10/14/2021	PRINTED	000210 AFLAC	1,574.50			
20043368	10/14/2021	PRINTED	001411 AIREX FILTER CORP	165.72			
20043369	10/14/2021	PRINTED	000213 ALIMED INC	28.36			
20043370	10/14/2021	PRINTED	000897 APOLLO CORPORATION	323.63			
20043371	10/14/2021	PRINTED	002561 Atlantic Safety Products	252.00			
20043372	10/14/2021	PRINTED	002627 Medical Solutions, LLC	2,905.00			
20043373	10/14/2021	PRINTED	001490 AXIOM SYSTEMS INC	356.40			
20043374	10/14/2021	PRINTED	001575 VINCENT BAIOCCHETTI	36.00			
20043375	10/14/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAIR	136.00			
20043376	10/14/2021	PRINTED	000046 COLONIAL LIFE & ACCIDENT	146.10			
20043377	10/14/2021	PRINTED	001846 EVERSOURCE ENERGY	17,481.78			
20043378	10/14/2021	PRINTED	000887 F W WEBB COMPANY	7.58			
20043379	10/14/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	5,911.71			
20043380	10/14/2021	PRINTED	001516 FISHER AUTO PARTS	78.99			
20043381	10/14/2021	PRINTED	001210 HEALTH TRUST INC	1,050.76			
20043382	10/14/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	27.50			
20043383	10/14/2021	PRINTED	000040 IMPERIAL DADE	1,462.98			
20043384	10/14/2021	PRINTED	002578 William Scott Jamieson	325.00			
20043385	10/14/2021	PRINTED	002025 MAS MEDICAL STAFFING	2,950.22			
20043386	10/14/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	576.95			
20043387	10/14/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	963.48			
20043388	10/14/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	504.92			
20043389	10/14/2021	PRINTED	000584 SECURE CARE PRODUCTS LLC	85.18			
20043390	10/14/2021	PRINTED	001770 Stitchworks LLC	129.00			
20043391	10/14/2021	PRINTED	001847 TEAMSTERS LOCAL 633	1,293.00			
20043392	10/14/2021	PRINTED	001851 BRENDA TWARDOSKY	400.00			
20043393	10/14/2021	PRINTED	001916 ULINE	212.52			
20043394	10/14/2021	PRINTED	001893 WB MASON CO INC	643.96			
20043395	10/14/2021	PRINTED	001794 WEX BANK	116.82			
29 CHECKS CASH ACCOUNT TOTAL				40,146.06	.00		

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		UNCLEARED	CLEARED
29 CHECKS	FINAL TOTAL	40,146.06	.00

** END OF REPORT - Generated by Lori Sharp **