

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20045850	11/17/2022	PRINTED	002321 Allbridge c/o ALC	1,250.45			
20045851	11/17/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	23.98			
20045852	11/17/2022	PRINTED	002764 Brown & Bouchard, PLLC	18.40			
20045853	11/17/2022	PRINTED	000037 IFES	952.74			
20045854	11/17/2022	PRINTED	001299 CITY OF KEENE	82.97			
20045855	11/17/2022	PRINTED	002683 Core Medical Group	7,097.50			
20045856	11/17/2022	PRINTED	001846 EVERSOURCE ENERGY	19,670.68			
20045857	11/17/2022	PRINTED	001848 FIRSTLIGHT	2,002.57			
20045858	11/17/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	390.64			
20045859	11/17/2022	PRINTED	002472 Grease Busters	850.00			
20045860	11/17/2022	PRINTED	001210 HEALTH TRUST INC	1,184.59			
20045861	11/17/2022	PRINTED	002737 Holzer Bindery	350.00			
20045862	11/17/2022	PRINTED	000062 HORIZONS COUNSELING CENTE	5,362.50			
20045864	11/17/2022	PRINTED	000527 THE LACONIA DAILY SUN	556.75			
20045865	11/17/2022	PRINTED	000947 LOWES	161.42			
20045867	11/17/2022	PRINTED	002025 MAS MEDICAL STAFFING	2,467.50			
20045868	11/17/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,153.79			
20045869	11/17/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	1,561.08			
20045870	11/17/2022	PRINTED	000249 NEPTUNE UNIFORM INC	576.00			
20045871	11/17/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	599.65			
20045872	11/17/2022	PRINTED	001431 SBA PROPERTIES LLC	162.90			
20045873	11/17/2022	PRINTED	001838 SHRED IT USA LLC	60.17			
20045874	11/17/2022	PRINTED	001770 Stitchworks LLC	280.00			
20045875	11/17/2022	PRINTED	001444 WALTHAM SERVICES INC	56.84			
20045876	11/17/2022	PRINTED	001893 WB MASON CO INC	340.79			
20045877	11/17/2022	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,835.45			
20045878	11/17/2022	PRINTED	001928 WESCOTT LAW PA	6,325.50			
20045879	11/17/2022	PRINTED	001794 WEX BANK	104.39			
20045880	11/17/2022	PRINTED	000040 IMPERIAL DADE	160.46			
20045881	11/17/2022	PRINTED	000947 LOWES	79.81			
30 CHECKS				CASH ACCOUNT TOTAL	55,719.52	.00	

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		UNCLEARED	CLEARED
30 CHECKS	FINAL TOTAL	55,719.52	.00

** END OF REPORT - Generated by Cyndy Bradstreet **