

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049264	04/04/2024	PRINTED	000012 A & B Lock & Security	45.00			
20049265	04/04/2024	PRINTED	000210 AFLAC	1,819.12			
20049266	04/04/2024	PRINTED	001864 Allegiant Care	74,892.00			
20049267	04/04/2024	PRINTED	002790 AMAZON CAPITAL SERVICES	770.28			
20049268	04/04/2024	PRINTED	001127 APCO International	488.00			
20049269	04/04/2024	PRINTED	002627 Aureus Nursing, LLC	2,132.00			
20049270	04/04/2024	PRINTED	001198 BELMONT FIREARMS & RANGE	137.00			
20049271	04/04/2024	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
20049272	04/04/2024	PRINTED	002683 Core Medical Group	1,854.75			
20049273	04/04/2024	PRINTED	001551 CATHERINE G FAULKNER	75.00			
20049274	04/04/2024	PRINTED	001046 GERIATRIC MEDICAL & SURGI	634.87			
20049275	04/04/2024	PRINTED	002960 INTRASYSTEMS, LLC	19,828.26			
20049276	04/04/2024	PRINTED	002658 Liberty Mutual	291.84			
20049277	04/04/2024	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	231.00			
20049278	04/04/2024	PRINTED	002769 Maxim Healthcare Staffing	8,793.20			
20049279	04/04/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	594.17			
20049280	04/04/2024	PRINTED	002795 Netsmart Technologies, In	109.00			
20049281	04/04/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20049282	04/04/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	586.76			
20049283	04/04/2024	PRINTED	001213 PERFORMANCE HEALTH	202.29			
20049284	04/04/2024	PRINTED	002077 PRIME TIME HEALTHCARE LLC	9,367.00			
20049285	04/04/2024	PRINTED	002569 ReadyTech-Go, Inc.	3,272.00			
20049286	04/04/2024	PRINTED	001838 SHRED IT USA LLC	68.89			
20049287	04/04/2024	PRINTED	000504 TREAS STATE OF NEW HAMPSH	34.99			
20049288	04/04/2024	PRINTED	001893 WB MASON CO INC	90.27			
20049289	04/04/2024	PRINTED	001928 WESCOTT LAW PA	695.00			
20049290	04/04/2024	PRINTED	002876 WICKED COOL MECHANICAL, L	57,375.00			
27 CHECKS				CASH ACCOUNT TOTAL	184,551.80	.00	

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		UNCLEARED	CLEARED
27 CHECKS	FINAL TOTAL	184,551.80	.00

** END OF REPORT - Generated by Kelly Howland **