

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043872	01/06/2022	PRINTED	000210 AFLAC	1,448.80			
20043873	01/06/2022	PRINTED	002101 BARBARA COMTOIS	151.68			
20043874	01/06/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	4.00			
20043875	01/06/2022	PRINTED	002655 CHRISTOPHER RIDEOUT	459.92			
20043876	01/06/2022	PRINTED	000046 COLONIAL LIFE & ACCIDENT	146.10			
20043877	01/06/2022	PRINTED	001269 ECKHARDT & JOHNSON INC	4,388.00			
20043878	01/06/2022	PRINTED	000574 ENE SYSTEMS OF NH INC	4,450.00			
20043879	01/06/2022	PRINTED	000495 ERIC S LAROCHE	3,983.00			
20043880	01/06/2022	PRINTED	001846 EVERSOURCE ENERGY	230.30			
20043881	01/06/2022	PRINTED	000887 F W WEBB COMPANY	13.88			
20043882	01/06/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,053.55			
20043883	01/06/2022	PRINTED	001210 HEALTH TRUST INC	1,474.37			
20043884	01/06/2022	PRINTED	001756 RAYMOND HOWARD JR	192.00			
20043885	01/06/2022	PRINTED	002338 HUGGINS HOSPITAL	925.14			
20043886	01/06/2022	PRINTED	000040 IMPERIAL DADE	619.71			
20043887	01/06/2022	PRINTED	002621 Laconia Ace Hardware	6.29			
20043888	01/06/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,032.84			
20043889	01/06/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	2,546.44			
20043890	01/06/2022	PRINTED	000249 NEPTUNE UNIFORM INC	598.50			
20043891	01/06/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	547.19			
20043892	01/06/2022	PRINTED	002109 NORMAN J SILBER	120.76			
20043893	01/06/2022	PRINTED	000375 PHOENIX TEXTILE CORP	1,131.03			
20043894	01/06/2022	PRINTED	002033 PITNEY BOWES INC	161.48			
20043895	01/06/2022	PRINTED	002660 Rescue Essentials	891.30			
20043896	01/06/2022	PRINTED	002362 SAM MECHANICAL SERVICES L	1,140.00			
20043897	01/06/2022	PRINTED	002658 Selman & Company LLC	307.45			
20043898	01/06/2022	PRINTED	000149 SUPERIOR FIRE PROTECTION	400.00			
20043899	01/06/2022	PRINTED	001847 TEAMSTERS LOCAL 633	1,181.00			
20043900	01/06/2022	PRINTED	000231 UNH COOP EXT	13,717.58			
20043901	01/06/2022	PRINTED	001893 WB MASON CO INC	351.52			
20043902	01/06/2022	PRINTED	001794 WEX BANK	119.49			
20043903	01/06/2022	PRINTED	001864 ALLEGiant CARE	88,426.00			
20043904	01/06/2022	PRINTED	001299 CITY OF KEENE	85.14			
20043905	01/06/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	9,233.25			
20043906	01/06/2022	PRINTED	002621 Laconia Ace Hardware	73.58			
20043907	01/06/2022	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,158.29			
20043908	01/06/2022	PRINTED	002572 NH Municipal Bond Bank	142,412.50			
20043909	01/06/2022	PRINTED	002638 PrimeCare Medical Inc.	123,518.72			
20043910	01/06/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	618,784.00			
39 CHECKS CASH ACCOUNT TOTAL				1,040,484.80	.00		

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		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	1,040,484.80	.00

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