

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049064	03/07/2024	PRINTED	002790 AMAZON CAPITAL SERVICES	701.35			
20049065	03/07/2024	PRINTED	002627 Aureus Nursing, LLC	6,228.75			
20049066	03/07/2024	PRINTED	002005 VOYA / BENEFIT STRATEGIES	500.00			
20049067	03/07/2024	PRINTED	000046 COLONIAL LIFE & ACCIDENT	79.85			
20049068	03/07/2024	PRINTED	001876 CONSOLIDATED COMMUNICATIO	666.61			
20049069	03/07/2024	PRINTED	002683 Core Medical Group	4,820.25			
20049070	03/07/2024	PRINTED	002738 Don Smith	90.00			
20049071	03/07/2024	PRINTED	000887 F W WEBB COMPANY	225.39			
20049072	03/07/2024	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,005.87			
20049073	03/07/2024	PRINTED	000179 GRAINGER	96.50			
20049074	03/07/2024	PRINTED	000062 HORIZONS COUNSELING CENTE	5,362.50			
20049075	03/07/2024	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	31,524.00			
20049076	03/07/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,499.56			
20049077	03/07/2024	PRINTED	000084 MEDLINE INDUSTRIES INC	1,121.25			
20049078	03/07/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20049079	03/07/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	583.75			
20049080	03/07/2024	PRINTED	001789 Northeast Electrical Solu	315.00			
20049081	03/07/2024	PRINTED	001664 PELMAC INDUSTRIES INC	26,601.75			
20049082	03/07/2024	PRINTED	002077 PRIME TIME HEALTHCARE LLC	11,544.50			
20049083	03/07/2024	PRINTED	002638 PrimeCare Medical Inc.	65,520.50			
20049084	03/07/2024	PRINTED	001431 SBA PROPERTIES LLC	171.04			
20049085	03/07/2024	PRINTED	001838 SHRED IT USA LLC	68.89			
20049086	03/07/2024	PRINTED	001847 TEAMSTERS LOCAL 633	1,565.00			
20049087	03/07/2024	PRINTED	000504 TREAS STATE OF NEW HAMPSH	3,223.24			
20049088	03/07/2024	PRINTED	000205 TRITECH SOFTWARE SYSTEMS	24,362.90			
20049089	03/07/2024	PRINTED	001136 United Healthcare	1,316.67			
20049090	03/07/2024	PRINTED	001893 WB MASON CO INC	409.29			
20049091	03/07/2024	PRINTED	001928 WESCOTT LAW PA	1,090.00			
28 CHECKS CASH ACCOUNT TOTAL				190,794.64	.00		

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		UNCLEARED	CLEARED
28 CHECKS	FINAL TOTAL	190,794.64	.00

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