

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042311	04/08/2021	PRINTED	000210 AFLAC	1,368.32			
20042312	04/08/2021	PRINTED	001231 AMERICAN INSTITUTIONAL ME	13,703.58			
20042313	04/08/2021	PRINTED	002627 Medical Solutions, LLC	1,120.00			
20042314	04/08/2021	PRINTED	001575 VINCENT BAIOCCHETTI	96.00			
20042315	04/08/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	144.68			
20042316	04/08/2021	PRINTED	001305 CHARM TEX	711.10			
20042317	04/08/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	624.39			
20042318	04/08/2021	PRINTED	000053 DEVINE MILLIMET & BRANCH	6,000.00			
20042319	04/08/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	482.50			
20042320	04/08/2021	PRINTED	001846 EVERSOURCE ENERGY	76.08			
20042321	04/08/2021	PRINTED	000887 F W WEBB COMPANY	95.65			
20042322	04/08/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,290.53			
20042323	04/08/2021	PRINTED	001210 HEALTH TRUST INC	1,124.41			
20042324	04/08/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	21,520.58			
20042325	04/08/2021	PRINTED	000040 IMPERIAL DADE	1,030.10			
20042326	04/08/2021	PRINTED	002427 ITSavvy LLC	1,935.00			
20042327	04/08/2021	PRINTED	002578 William Scott Jamieson	325.00			
20042328	04/08/2021	PRINTED	001089 LEAF	172.70			
20042329	04/08/2021	PRINTED	000947 LOWES - ALL Departments	1,089.28			
20042330	04/08/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	83.75			
20042331	04/08/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,545.91			
20042332	04/08/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,866.05			
20042333	04/08/2021	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	420.00			
20042334	04/08/2021	PRINTED	000098 NH RETIREMENT SYSTEM	33.09			
20042335	04/08/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	453.29			
20042336	04/08/2021	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	255.74			
20042337	04/08/2021	PRINTED	002046 KELIA INC	3,852.00			
20042338	04/08/2021	PRINTED	000149 SUPERIOR FIRE PROTECTION	547.05			
20042339	04/08/2021	PRINTED	002476 SUR TEC	2,963.00			
20042340	04/08/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	380.65			
20042341	04/08/2021	PRINTED	000504 TREAS STNH AG'S OFFICE	1,126.08			
20042342	04/08/2021	PRINTED	001373 Tri-County Community Acti	335.70			
20042343	04/08/2021	PRINTED	001893 WB MASON CO INC	957.88			
20042344	04/08/2021	PRINTED	001794 WEX BANK	110.26			
20042345	04/08/2021	PRINTED	001972 WIPFLI	4,465.00			
20042346	04/08/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	239.50			
36 CHECKS CASH ACCOUNT TOTAL				73,544.85	.00		

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		UNCLEARED	CLEARED
36 CHECKS	FINAL TOTAL	73,544.85	.00

** END OF REPORT - Generated by DOROTHY SAVERY **