

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20044548	04/14/2022	PRINTED	001034 2 WAY COMMUNICATIONS SERV	857.40			
20044549	04/14/2022	PRINTED	002106 ACHCA	155.00			
20044550	04/14/2022	PRINTED	000210 AFLAC	1,571.65			
20044551	04/14/2022	PRINTED	002321 Allbridge c/o ALC	1,226.00			
20044552	04/14/2022	PRINTED	002574 Anthem Blue Cross & Blue	153.53			
20044553	04/14/2022	PRINTED	002627 Medical Solutions, LLC	2,560.00			
20044554	04/14/2022	PRINTED	001575 VINCENT BAIOCCHETTI	54.00			
20044555	04/14/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	405.76			
20044556	04/14/2022	PRINTED	001305 CHARM TEX	216.80			
20044557	04/14/2022	PRINTED	001440 CLEVELAND WATERS & BASS P	20,000.00			
20044558	04/14/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	539.55			
20044559	04/14/2022	PRINTED	002683 Core Medical Group	3,523.50			
20044560	04/14/2022	PRINTED	001846 EVERSOURCE ENERGY	10,307.44			
20044561	04/14/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	779.25			
20044562	04/14/2022	PRINTED	000179 GRAINGER	204.26			
20044563	04/14/2022	PRINTED	001210 HEALTH TRUST INC	1,362.45			
20044564	04/14/2022	PRINTED	000062 HORIZONS COUNSELING CENTE	10,725.00			
20044565	04/14/2022	PRINTED	000040 IMPERIAL DADE	272.96			
20044566	04/14/2022	PRINTED	002621 Laconia Ace Hardware	7.59			
20044567	04/14/2022	PRINTED	001759 LACONIA WINAIR	17.42			
20044568	04/14/2022	PRINTED	002658 Liberty mutual	307.45			
20044569	04/14/2022	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	137.50			
20044570	04/14/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	704.68			
20044571	04/14/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	3,005.57			
20044572	04/14/2022	PRINTED	000249 NEPTUNE UNIFORM INC	1,174.50			
20044573	04/14/2022	PRINTED	002477 New York Life	2,557.00			
20044574	04/14/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	529.11			
20044575	04/14/2022	PRINTED	001094 OMNICARE INC	4,736.46			
20044576	04/14/2022	PRINTED	002713 REPUBLIC FIRST NATIONAL C	299.00			
20044577	04/14/2022	PRINTED	001288 SHELLY RICHARDSON	1,668.91			
20044578	04/14/2022	PRINTED	002684 Robert E. Frechette	570.00			
20044579	04/14/2022	PRINTED	001838 SHRED IT USA LLC	58.47			
20044580	04/14/2022	PRINTED	002476 SUR TEC	2,963.00			
20044581	04/14/2022	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20044582	04/14/2022	PRINTED	002663 TLC Nursing Associates, I	4,104.50			
20044583	04/14/2022	PRINTED	001851 BRENDA TWARDOSKY	200.00			
20044584	04/14/2022	PRINTED	001444 WALTHAM SERVICES INC	191.00			
20044585	04/14/2022	PRINTED	001893 WB MASON CO INC	272.53			
20044586	04/14/2022	PRINTED	001794 WEX BANK	299.24			
20044587	04/14/2022	PRINTED	002062 WR BEVANS FIRE ALARMS INC	800.00			
40 CHECKS CASH ACCOUNT TOTAL				81,018.48	.00		

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	81,018.48	.00

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