

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042347	04/15/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	987.40			
20042348	04/15/2021	PRINTED	001201 GTP ACQUISITION PARTNERS	481.78			
20042349	04/15/2021	PRINTED	002627 Medical Solutions, LLC	2,800.00			
20042350	04/15/2021	PRINTED	001575 VINCENT BAIOCCHETTI	18.00			
20042351	04/15/2021	PRINTED	002425 CLINICAL SCIENCE LABORATO	89.00			
20042352	04/15/2021	PRINTED	000295 DIRECT SUPPLY INC	102.99			
20042353	04/15/2021	PRINTED	002630 East Coast Emergency Outf	1,041.14			
20042354	04/15/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	1,880.68			
20042355	04/15/2021	PRINTED	001846 EVERSOURCE ENERGY	12,904.50			
20042356	04/15/2021	PRINTED	002613 Fulgent Therapeutics, LLC	20,215.00			
20042357	04/15/2021	PRINTED	002498 Glendale Senior Dining	105,031.88			
20042358	04/15/2021	PRINTED	001311 GOOD OLD DAYS	26.97			
20042359	04/15/2021	PRINTED	001210 HEALTH TRUST INC	1,114.79			
20042360	04/15/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	51.96			
20042361	04/15/2021	PRINTED	000040 IMPERIAL DADE	2,019.00			
20042362	04/15/2021	PRINTED	002582 Cheryl Keenan Petty Cash	20.00			
20042363	04/15/2021	PRINTED	000527 THE LACONIA DAILY SUN	127.50			
20042364	04/15/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	2,671.58			
20042365	04/15/2021	PRINTED	000209 LRGH PROFESSIONAL BILLING	305.00			
20042366	04/15/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,047.47			
20042367	04/15/2021	PRINTED	000083 MANGO SECURITY SYSTEMS IN	204.00			
20042368	04/15/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	721.06			
20042369	04/15/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	923.86			
20042370	04/15/2021	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	630.00			
20042371	04/15/2021	PRINTED	002477 New York Life	1,647.88			
20042372	04/15/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	457.12			
20042373	04/15/2021	PRINTED	002628 North Lynx, LLC	1,080.00			
20042374	04/15/2021	PRINTED	002046 KELIA INC	2,108.50			
20042375	04/15/2021	PRINTED	001420 TRACK GROUP	217.50			
20042376	04/15/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	35.25			
20042377	04/15/2021	PRINTED	001838 SHRED IT USA LLC	56.24			
20042378	04/15/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	6,855.88			
20042379	04/15/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	29.95			
20042380	04/15/2021	PRINTED	001794 WEX BANK	1,675.47			
20042381	04/15/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	145.50			
35 CHECKS CASH ACCOUNT TOTAL				182,724.85	.00		

uploaded 4/14/2021 at 8:57 a.m. by DJS

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		UNCLEARED	CLEARED
35 CHECKS	FINAL TOTAL	182,724.85	.00

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