

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042646	06/03/2021	PRINTED	000210 AFLAC	1,368.32			
20042647	06/03/2021	PRINTED	001864 ALLEGIAN CARE	48,783.00			
20042648	06/03/2021	PRINTED	001231 AMERICAN INSTITUTIONAL ME	13,703.58			
20042649	06/03/2021	PRINTED	002179 AMERITAS	7,580.52			
20042650	06/03/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	221.50			
20042651	06/03/2021	PRINTED	001305 CHARM TEX	596.32			
20042652	06/03/2021	PRINTED	000046 COLONIAL LIFE & ACCIDENT	116.88			
20042653	06/03/2021	PRINTED	001384 DONAHUE TUCKER CIANDELLA	2,752.41			
20042654	06/03/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	5,536.00			
20042655	06/03/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,233.25			
20042656	06/03/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,141.37			
20042657	06/03/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	170,058.57			
20042658	06/03/2021	PRINTED	000040 IMPERIAL DADE	487.47			
20042659	06/03/2021	PRINTED	000209 CH - LACONIA PROFESSIONAL	795.03			
20042660	06/03/2021	PRINTED	000545 LAKES REG PUBLIC ACCESS	500.00			
20042661	06/03/2021	PRINTED	002019 MASSTEX IMAGING LLC	95.27			
20042662	06/03/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,350.10			
20042663	06/03/2021	PRINTED	002635 MEDICAL EYE CENTER	509.08			
20042664	06/03/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	982.23			
20042665	06/03/2021	PRINTED	000249 NEPTUNE UNIFORM INC	221.40			
20042666	06/03/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	446.06			
20042667	06/03/2021	PRINTED	002638 PrimeCare Medical Inc.	32,938.33			
20042668	06/03/2021	PRINTED	001431 SBA PROPERTIES LLC	147.75			
20042669	06/03/2021	PRINTED	001420 TRACK GROUP	232.50			
20042670	06/03/2021	PRINTED	001669 UNION AVE AUTOMOTIVE SERV	1,216.19			
25 CHECKS CASH ACCOUNT TOTAL				296,013.13	.00		

uploaded 6/2/21 @ 12:38 p.m. by DJS

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		UNCLEARED	CLEARED
25 CHECKS	FINAL TOTAL	296,013.13	.00

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