

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042671	06/10/2021	PRINTED	001471 AIRGAS USA LLC	696.78			
20042672	06/10/2021	PRINTED	002627 Medical Solutions, LLC	3,062.50			
20042673	06/10/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	589.63			
20042674	06/10/2021	PRINTED	002631 Caring Nurses Staffing Ag	1,233.12			
20042675	06/10/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	624.84			
20042676	06/10/2021	PRINTED	002531 Enrich Products, Inc	220.00			
20042677	06/10/2021	PRINTED	001846 EVERSOURCE ENERGY	36.50			
20042678	06/10/2021	PRINTED	002613 Fulgent Therapeutics, LLC	7,150.00			
20042679	06/10/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	985.38			
20042680	06/10/2021	PRINTED	000179 GRAINGER	73.41			
20042681	06/10/2021	PRINTED	001210 HEALTH TRUST INC	1,128.64			
20042682	06/10/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	15,206.00			
20042683	06/10/2021	PRINTED	001352 INTERSTATE ALL BATTERY CE	333.90			
20042684	06/10/2021	PRINTED	001298 UNITED STATES TREASURY	740.62			
20042685	06/10/2021	PRINTED	000527 THE LACONIA DAILY SUN	127.50			
20042686	06/10/2021	PRINTED	000947 LOWES - ALL Departments	430.50			
20042687	06/10/2021	PRINTED	000209 CH - LACONIA PROFESSIONAL	466.00			
20042688	06/10/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	902.98			
20042689	06/10/2021	PRINTED	002025 MAS MEDICAL STAFFING	784.28			
20042690	06/10/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	226.32			
20042691	06/10/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	770.27			
20042692	06/10/2021	PRINTED	002130 MELANSON	2,000.00			
20042693	06/10/2021	PRINTED	000089 NAPA AUTO PARTS	18.32			
20042694	06/10/2021	PRINTED	002477 New York Life	2,777.53			
20042695	06/10/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	432.98			
20042696	06/10/2021	PRINTED	001094 OMNICARE INC	4,207.27			
20042697	06/10/2021	PRINTED	001838 SHRED IT USA LLC	56.24			
20042698	06/10/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	50.00			
20042699	06/10/2021	PRINTED	000180 WALMART	134.54			
20042700	06/10/2021	PRINTED	001893 WB MASON CO INC	302.32			
20042701	06/10/2021	PRINTED	001794 WEX BANK	86.18			
31 CHECKS CASH ACCOUNT TOTAL				45,854.55	.00		

Uploaded 6/9/21 @ 9:53 a.m. by DJS

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		UNCLEARED	CLEARED
31 CHECKS	FINAL TOTAL	45,854.55	.00

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