

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042702	06/17/2021	PRINTED	002321 Allbridge c/o ALC	1,141.80			
20042703	06/17/2021	PRINTED	001231 AMERICAN INSTITUTIONAL ME	5,700.00			
20042704	06/17/2021	PRINTED	000022 AQUAFAX INC	140.03			
20042705	06/17/2021	PRINTED	002627 Medical Solutions, LLC	2,800.00			
20042706	06/17/2021	PRINTED	001575 VINCENT BAIOCCHETTI	54.00			
20042707	06/17/2021	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20042708	06/17/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	70.00			
20042709	06/17/2021	PRINTED	002631 Caring Nurses Staffing Ag	1,910.96			
20042710	06/17/2021	PRINTED	001305 CHARM TEX	289.04			
20042711	06/17/2021	PRINTED	002438 Clinical Career Training,	1,425.00			
20042712	06/17/2021	PRINTED	002438 Clinical Career Training,	1,425.00			
20042713	06/17/2021	PRINTED	002438 Clinical Career Training,	1,425.00			
20042714	06/17/2021	PRINTED	002438 Clinical Career Training,	1,425.00			
20042715	06/17/2021	PRINTED	002438 Clinical Career Training,	1,425.00			
20042716	06/17/2021	PRINTED	001741 CONCORD HOSPITAL PHYS GRO	431.23			
20042717	06/17/2021	PRINTED	002449 Linda M. Crawford, MD	1,500.00			
20042718	06/17/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	2,414.39			
20042719	06/17/2021	PRINTED	001846 EVERSOURCE ENERGY	69.71			
20042720	06/17/2021	PRINTED	001630 JACKIE LEE FAIRHURST	75.00			
20042721	06/17/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,513.11			
20042722	06/17/2021	PRINTED	001210 HEALTH TRUST INC	1,156.14			
20042723	06/17/2021	PRINTED	000040 IMPERIAL DADE	219.59			
20042724	06/17/2021	PRINTED	002578 William Scott Jamieson	325.00			
20042725	06/17/2021	PRINTED	001089 LEAF	172.70			
20042726	06/17/2021	PRINTED	001999 ROSIE CONNECTIVITY SOLUTI	221.12			
20042727	06/17/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,131.48			
20042728	06/17/2021	PRINTED	002025 MAS MEDICAL STAFFING	1,162.08			
20042729	06/17/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20042730	06/17/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	116.42			
20042731	06/17/2021	PRINTED	001834 MIKES QUALITY CAR CARE	174.36			
20042732	06/17/2021	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	108.00			
20042733	06/17/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	450.96			
20042734	06/17/2021	PRINTED	002073 ONE SOURCE SECURITY & AUT	305.00			
20042735	06/17/2021	PRINTED	002033 PITNEY BOWES INC	151.56			
20042736	06/17/2021	PRINTED	000582 ACCU MED SERVICES LLC	2,743.22			
20042737	06/17/2021	PRINTED	001057 The Home Depot Pro	299.38			
20042738	06/17/2021	PRINTED	000231 BELKNAP CTY COOP EXT SER	13,717.58			
20042739	06/17/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	101.00			
38 CHECKS CASH ACCOUNT TOTAL				73,439.86	.00		

uploaded 6/16/2021 @ 9:11 a.m. DJS

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		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	73,439.86	.00

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