

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52206	09/01/2022	PRINTED	002436 CARDMEMBER SERVICES	360.83			
20045379	09/01/2022	PRINTED	000210 AFLAC	1,257.32			
20045380	09/01/2022	PRINTED	002561 Atlantic Safety Products	582.00			
20045381	09/01/2022	PRINTED	002627 Medical Solutions, LLC	9,275.00			
20045382	09/01/2022	PRINTED	001575 VINCENT BAIOCCHETTI	108.00			
20045383	09/01/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	645.75			
20045384	09/01/2022	PRINTED	002388 Cameron Sutphin	100.00			
20045385	09/01/2022	PRINTED	002741 CareerStaff Unlimited	2,090.00			
20045386	09/01/2022	PRINTED	001305 CHARM TEX	244.90			
20045387	09/01/2022	PRINTED	002683 Core Medical Group	5,480.00			
20045388	09/01/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,233.25			
20045389	09/01/2022	PRINTED	002419 Freeman Air	6,040.00			
20045390	09/01/2022	PRINTED	001987 DENNIS P GALLAGHER	150.00			
20045391	09/01/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	613.60			
20045392	09/01/2022	PRINTED	000179 GRAINGER	208.14			
20045393	09/01/2022	PRINTED	000040 IMPERIAL DADE	336.79			
20045394	09/01/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	2,143.09			
20045395	09/01/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	1,768.34			
20045396	09/01/2022	PRINTED	002358 Mobilex USA	18.00			
20045397	09/01/2022	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	179.01			
20045398	09/01/2022	PRINTED	002588 OwlStamp Visual Solutions	45.45			
20045399	09/01/2022	PRINTED	000119 PLUMBMASTER INC	54.65			
20045400	09/01/2022	PRINTED	002077 PRIME TIME HEALTHCARE LLC	7,596.00			
20045401	09/01/2022	PRINTED	002500 Ralph Porcell	75.00			
20045402	09/01/2022	PRINTED	000584 SECURE CARE PRODUCTS LLC	631.70			
20045403	09/01/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,487.60			
20045404	09/01/2022	PRINTED	001847 TEAMSTERS LOCAL 633	1,133.25			
20045405	09/01/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	345,911.00			
20045406	09/01/2022	PRINTED	001851 BRENDA TWARDOSKY	200.00			
20045407	09/01/2022	PRINTED	001090 US POSTAL SERVICE	1,200.00			
20045408	09/01/2022	PRINTED	001444 WALTHAM SERVICES INC	137.03			
20045409	09/01/2022	PRINTED	001893 WB MASON CO INC	1,567.86			
32 CHECKS CASH ACCOUNT TOTAL				397,873.56	.00		

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		UNCLEARED	CLEARED
32 CHECKS	FINAL TOTAL	397,873.56	.00

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