

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20045581	10/06/2022	PRINTED	000210 AFLAC	1,571.65			
20045582	10/06/2022	PRINTED	001471 AIRGAS USA LLC	919.55			
20045583	10/06/2022	PRINTED	002179 AMERITAS	7,597.52			
20045584	10/06/2022	PRINTED	002179 AMERITAS	497.40			
20045585	10/06/2022	PRINTED	002627 Aureus Nursing, LLC	3,647.50			
20045586	10/06/2022	PRINTED	002752 BELKNAP MILL SOCIETY	100,000.00			
20045587	10/06/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	246.00			
20045588	10/06/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	91.00			
20045589	10/06/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	837.58			
20045590	10/06/2022	PRINTED	001991 CARDMEMBER SERVICES	1,680.40			
20045591	10/06/2022	PRINTED	001991 CARDMEMBER SERVICES	3,847.52			
20045592	10/06/2022	PRINTED	002741 CareerStaff Unlimited	924.00			
20045593	10/06/2022	PRINTED	001305 CHARM TEX	709.20			
20045594	10/06/2022	PRINTED	000046 COLONIAL LIFE & ACCIDENT	79.85			
20045595	10/06/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	610.00			
20045596	10/06/2022	PRINTED	002683 Core Medical Group	5,490.00			
20045597	10/06/2022	PRINTED	001234 DARTMOUTH HITCHCOCK CLINI	525.00			
20045598	10/06/2022	PRINTED	001846 EVERSOURCE ENERGY	38.73			
20045599	10/06/2022	PRINTED	001630 JACKIE LEE FAIRHURST	75.00			
20045600	10/06/2022	PRINTED	002749 Foley Oil & Propane	10,340.88			
20045603	10/06/2022	PRINTED	000065 RH IRWIN MOTORS INC	75.00			
20045604	10/06/2022	PRINTED	002753 Jamie Laramie	69.98			
20045606	10/06/2022	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	15,614.85			
20045607	10/06/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	1,025.46			
20045608	10/06/2022	PRINTED	002130 MELANSON	500.00			
20045609	10/06/2022	PRINTED	002649 Navigating Recovery of th	2,030.06			
20045610	10/06/2022	PRINTED	000093 NH BAR ASSOCIATION	300.00			
20045611	10/06/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	545.09			
20045612	10/06/2022	PRINTED	001598 NMS LABS	263.00			
20045613	10/06/2022	PRINTED	002657 Partnership for Public He	9,419.38			
20045614	10/06/2022	PRINTED	002569 ReadyTech-Go, Inc.	4,620.00			
20045615	10/06/2022	PRINTED	001244 SENTIMENTAL PRODUCTIONS	160.00			
20045616	10/06/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,512.99			
20045617	10/06/2022	PRINTED	002743 Steven Farro	36.70			
20045618	10/06/2022	PRINTED	002750 Thomas Gilson, MD, FCAP	3,000.00			
20045619	10/06/2022	PRINTED	002144 THOMSON REUTERS WEST	93.78			
20045620	10/06/2022	PRINTED	001893 WB MASON CO INC	475.62			
20045621	10/06/2022	PRINTED	001210 HEALTH TRUST INC	171,761.97			
20045622	10/06/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	1,184.59			
20045623	10/06/2022	PRINTED	000947 LOWES	219.04			
20045624	10/06/2022	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	941.76			
41 CHECKS CASH ACCOUNT TOTAL				355,578.05	.00		

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		UNCLEARED	CLEARED
41 CHECKS	FINAL TOTAL	355,578.05	.00

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