

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20045719	10/27/2022	PRINTED	002196 AFI MEDICAL INC	573.00			
20045720	10/27/2022	PRINTED	001471 AIRGAS USA LLC	703.68			
20045721	10/27/2022	PRINTED	001864 ALLEGIANT CARE	39,090.00			
20045722	10/27/2022	PRINTED	002179 AMERITAS	497.40			
20045723	10/27/2022	PRINTED	002179 AMERITAS	7,597.52			
20045724	10/27/2022	PRINTED	002561 Atlantic Safety Products	372.00			
20045725	10/27/2022	PRINTED	002627 Aureus Nursing, LLC	4,570.00			
20045726	10/27/2022	PRINTED	000033 Paul A. Gouette	151.00			
20045727	10/27/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	15.98			
20045728	10/27/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,531.79			
20045729	10/27/2022	PRINTED	001305 CHARM TEX	379.80			
20045730	10/27/2022	PRINTED	002425 CLINICAL SCIENCE LABORATO	149.25			
20045731	10/27/2022	PRINTED	002683 Core Medical Group	7,085.00			
20045732	10/27/2022	PRINTED	001846 EVERSOURCE ENERGY	7,328.52			
20045733	10/27/2022	PRINTED	001551 CATHERINE G FAULKNER	75.00			
20045734	10/27/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,776.10			
20045735	10/27/2022	PRINTED	001210 HEALTH TRUST INC	3,786.79			
20045736	10/27/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	3,855.12			
20045737	10/27/2022	PRINTED	000040 IMPERIAL DADE	871.84			
20045738	10/27/2022	PRINTED	000065 RH IRWIN MOTORS INC	2,354.03			
20045739	10/27/2022	PRINTED	001518 DAVID A JENNE	50.00			
20045740	10/27/2022	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,072.00			
20045741	10/27/2022	PRINTED	002621 Laconia Ace Hardware	18.99			
20045742	10/27/2022	PRINTED	002658 Liberty Mutual	460.05			
20045743	10/27/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	86.63			
20045744	10/27/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	807.09			
20045745	10/27/2022	PRINTED	002358 Mobilex USA	333.00			
20045746	10/27/2022	PRINTED	002721 NH EZ Pass Customer Servi	16.58			
20045747	10/27/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	567.12			
20045748	10/27/2022	PRINTED	002073 ONE SOURCE SECURITY & AUT	3,314.00			
20045749	10/27/2022	PRINTED	000582 ACCU MED SERVICES LLC	2,866.65			
20045750	10/27/2022	PRINTED	002550 Net Health Systems, Inc.	1,200.00			
20045751	10/27/2022	PRINTED	002077 PRIME TIME HEALTHCARE LLC	3,703.00			
20045752	10/27/2022	PRINTED	001420 TRACK GROUP	39.50			
20045753	10/27/2022	PRINTED	001838 SHRED IT USA LLC	610.00			
20045754	10/27/2022	PRINTED	000149 SUPERIOR FIRE PROTECTION	5,148.70			
20045755	10/27/2022	PRINTED	002144 THOMSON REUTERS WEST	46.89			
20045756	10/27/2022	PRINTED	000504 TREAS STATE OF NH DOC	103.25			
20045757	10/27/2022	PRINTED	001644 VERIZON WIRELESS	883.30			
20045758	10/27/2022	PRINTED	001893 WB MASON CO INC	85.31			
40 CHECKS CASH ACCOUNT TOTAL				106,175.88	.00		

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	106,175.88	.00

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