

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043713	12/09/2021	PRINTED	001471 AIRGAS USA LLC	1,316.86			
20043714	12/09/2021	PRINTED	002561 Atlantic Safety Products	146.00			
20043715	12/09/2021	PRINTED	000032 BOB BARKER COMPANY	71.16			
20043716	12/09/2021	PRINTED	000034 BOULIA GORRELL LUMBER CO	17.64			
20043717	12/09/2021	PRINTED	000552 CLIA LABORATORY PROGRAM	180.00			
20043718	12/09/2021	PRINTED	002449 Linda M. Crawford, MD	1,500.00			
20043719	12/09/2021	PRINTED	001846 EVERSOURCE ENERGY	76.14			
20043720	12/09/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	4,726.82			
20043721	12/09/2021	PRINTED	001210 HEALTH TRUST INC	954.23			
20043722	12/09/2021	PRINTED	000040 IMPERIAL DADE	243.19			
20043723	12/09/2021	PRINTED	002578 William Scott Jamieson	325.00			
20043724	12/09/2021	PRINTED	000209 LRGH PROFESSIONAL BILLING	26.00			
20043725	12/09/2021	PRINTED	002025 MAS MEDICAL STAFFING	6,910.00			
20043726	12/09/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20043727	12/09/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	4,868.76			
20043728	12/09/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,520.08			
20043729	12/09/2021	PRINTED	002477 New York Life	2,045.60			
20043730	12/09/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	561.78			
20043731	12/09/2021	PRINTED	000401 NH ASSOC OF COUNTIES	1,288.00			
20043732	12/09/2021	PRINTED	000110 OSSIPPEE MTN ELECTRONICS I	142.40			
20043733	12/09/2021	PRINTED	001093 PINE STATE ELEVATOR CO	468.43			
20043734	12/09/2021	PRINTED	001039 ROWELLS SEWER & DRAIN LLC	2,400.00			
20043735	12/09/2021	PRINTED	002658 Selman & Company LLC	245.96			
20043736	12/09/2021	PRINTED	002632 SHI INTERNATIONAL CO	15,017.64			
20043737	12/09/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	999.58			
20043738	12/09/2021	PRINTED	001893 WB MASON CO INC	782.09			
20043739	12/09/2021	PRINTED	001794 WEX BANK	68.69			
27 CHECKS				CASH ACCOUNT TOTAL	47,052.05	.00	

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		UNCLEARED	CLEARED
27 CHECKS	FINAL TOTAL	47,052.05	.00

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