

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048675	01/11/2024	PRINTED	001575 VINCENT BAIOCCHETTI	6.00			
20048676	01/11/2024	PRINTED	001305 CHARM TEX	83.80			
20048677	01/11/2024	PRINTED	001299 CITY OF KEENE	83.54			
20048678	01/11/2024	PRINTED	002221 EM HEATH INC	31.56			
20048679	01/11/2024	PRINTED	001208 FIDLAR TECHNOLOGIES INC	14,109.40			
20048680	01/11/2024	PRINTED	001028 Granite State Plumbing &	440.00			
20048681	01/11/2024	PRINTED	000062 HORIZONS COUNSELING CENTE	5,362.50			
20048682	01/11/2024	PRINTED	002578 Scott Jamieson	325.00			
20048683	01/11/2024	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	170.00			
20048684	01/11/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	175.83			
20048685	01/11/2024	PRINTED	000249 NEPTUNE UNIFORM INC	889.00			
20048686	01/11/2024	PRINTED	002848 NH Correctional Industrie	313.44			
20048687	01/11/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048688	01/11/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	615.47			
20048689	01/11/2024	PRINTED	002921 PORTSMOUTH BLIND & SHADE	930.00			
20048690	01/11/2024	PRINTED	002638 PrimeCare Medical Inc.	65,520.50			
20048691	01/11/2024	PRINTED	002933 PSI Services LLC	75.00			
20048692	01/11/2024	PRINTED	000142 SHERWIN WILLIAMS COMPANY	37.88			
20048693	01/11/2024	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	18,330.00			
20048694	01/11/2024	PRINTED	000504 TREAS STATE OF NEW HAMPSH	628,044.00			
20048695	01/11/2024	PRINTED	001444 WALTHAM SERVICES INC	224.73			
20048696	01/11/2024	PRINTED	001893 WB MASON CO INC	14.73			
20048697	01/11/2024	PRINTED	001794 WEX BANK	85.04			
20048698	01/11/2024	PRINTED	002876 WICKED COOL MECHANICAL, L	62,375.00			
20048699	01/11/2024	PRINTED	002062 WR BEVANS FIRE ALARMS INC	634.90			
25 CHECKS CASH ACCOUNT TOTAL				798,977.55	.00		

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		UNCLEARED	CLEARED
25 CHECKS	FINAL TOTAL	798,977.55	.00

** END OF REPORT - Generated by Kelly Howland **