

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

| CHECK #   | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED          | CLEARED   | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|--------------------|-----------|-------|------------|
| 20048997  | 02/22/2024 | PRINTED | 001411 AIREX FILTER CORP         | 86.76              |           |       |            |
| 20048998  | 02/22/2024 | PRINTED | 001471 AIRGAS USA LLC            | 1,019.56           |           |       |            |
| 20048999  | 02/22/2024 | PRINTED | 002790 AMAZON CAPITAL SERVICES   | 818.50             |           |       |            |
| 20049000  | 02/22/2024 | PRINTED | 002562 AT&T Mobility             | 44.23              |           |       |            |
| 20049001  | 02/22/2024 | PRINTED | 002627 Aureus Nursing, LLC       | 6,243.25           |           |       |            |
| 20049002  | 02/22/2024 | PRINTED | 001575 VINCENT BAIOCCHETTI       | 96.00              |           |       |            |
| 20049003  | 02/22/2024 | PRINTED | 002454 Harry H. Bean             | 25.36              |           |       |            |
| 20049004  | 02/22/2024 | PRINTED | 002606 Michael Bordes            | 30.72              |           |       |            |
| 20049005  | 02/22/2024 | PRINTED | 001889 CASELLA WASTE SYSTEMS INC | 2,436.31           |           |       |            |
| 20049006  | 02/22/2024 | PRINTED | 000376 CITY OF LACONIA TRANSFER  | 28.65              |           |       |            |
| 20049007  | 02/22/2024 | PRINTED | 002372 CONCORD ORTHOPAEDICS      | 86.88              |           |       |            |
| 20049008  | 02/22/2024 | PRINTED | 001269 ECKHARDT & JOHNSON INC    | 1,845.35           |           |       |            |
| 20049009  | 02/22/2024 | PRINTED | 000574 ENE SYSTEMS OF NH INC     | 1,276.00           |           |       |            |
| 20049010  | 02/22/2024 | PRINTED | 000887 F W WEBB COMPANY          | 11.76              |           |       |            |
| 20049011  | 02/22/2024 | PRINTED | 001046 GERIATRIC MEDICAL & SURGI | 848.17             |           |       |            |
| 20049012  | 02/22/2024 | PRINTED | 000179 GRAINGER                  | 64.82              |           |       |            |
| 20049013  | 02/22/2024 | PRINTED | 002898 INNOVEX                   | 128.00             |           |       |            |
| 20049014  | 02/22/2024 | PRINTED | 000527 THE LACONIA DAILY SUN     | 46.75              |           |       |            |
| 20049015  | 02/22/2024 | PRINTED | 001260 LIBERTY UTILITIES         | 5,900.35           |           |       |            |
| 20049016  | 02/22/2024 | PRINTED | 002061 MAINSTAY TECHNOLOGIES LLC | 17,478.65          |           |       |            |
| 20049017  | 02/22/2024 | PRINTED | 002779 Matthew Coker             | 26.70              |           |       |            |
| 20049018  | 02/22/2024 | PRINTED | 002769 Maxim Healthcare Staffing | 6,092.35           |           |       |            |
| 20049019  | 02/22/2024 | PRINTED | 000484 MCKESSON MEDICAL SURGICAL | 1,382.65           |           |       |            |
| 20049020  | 02/22/2024 | PRINTED | 000074 NEEDHAM ELECTRIC SUPPLY C | 318.80             |           |       |            |
| 20049021  | 02/22/2024 | PRINTED | 002903 NEW HAMPTON AUTO/TOWING & | 39.95              |           |       |            |
| 20049022  | 02/22/2024 | PRINTED | 000005 NH DIVISION OF HUMAN SERV | 100.23             |           |       |            |
| 20049023  | 02/22/2024 | PRINTED | 000001 NH STATE EMPLOYEES ASSOCI | 592.25             |           |       |            |
| 20049024  | 02/22/2024 | PRINTED | 002938 No Limits Motorsports LLC | 25.00              |           |       |            |
| 20049025  | 02/22/2024 | PRINTED | 002617 Travis O'Hara             | 30.72              |           |       |            |
| 20049026  | 02/22/2024 | PRINTED | 000447 WILLIAM A PARKER          | 100.00             |           |       |            |
| 20049027  | 02/22/2024 | PRINTED | 002899 PRECISION TALENT GROUP    | 722.50             |           |       |            |
| 20049028  | 02/22/2024 | PRINTED | 002077 PRIME TIME HEALTHCARE LLC | 23,035.00          |           |       |            |
| 20049029  | 02/22/2024 | PRINTED | 002569 ReadyTech-Go, Inc.        | 3,291.20           |           |       |            |
| 20049030  | 02/22/2024 | PRINTED | 001420 TRACK GROUP               | 51.50              |           |       |            |
| 20049031  | 02/22/2024 | PRINTED | 002201 SPRAGUE OPERATING RESOURC | 14,883.70          |           |       |            |
| 20049032  | 02/22/2024 | PRINTED | 002778 Steven Bogert             | 23.35              |           |       |            |
| 20049033  | 02/22/2024 | PRINTED | 001644 VERIZON WIRELESS          | 820.03             |           |       |            |
| 20049034  | 02/22/2024 | PRINTED | 001893 WB MASON CO INC           | 2,135.88           |           |       |            |
| 20049035  | 02/22/2024 | PRINTED | 002876 WICKED COOL MECHANICAL, L | 720.00             |           |       |            |
| 39 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 92,907.88 | .00   |            |

**AP CHECK RECONCILIATION REGISTER**

|           |             | UNCLEARED | CLEARED |
|-----------|-------------|-----------|---------|
| 39 CHECKS | FINAL TOTAL | 92,907.88 | .00     |

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