

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20047523	07/20/2023	PRINTED	000013 JAMES J WILLIAMS	30.50			
20047524	07/20/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	246.58			
20047525	07/20/2023	PRINTED	002561 Atlantic Safety Products	279.00			
20047526	07/20/2023	PRINTED	001575 VINCENT BAIOCCHETTI	126.00			
20047527	07/20/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	393.75			
20047528	07/20/2023	PRINTED	002425 CLINICAL SCIENCE LABORATO	115.50			
20047529	07/20/2023	PRINTED	002683 Core Medical Group	3,641.26			
20047530	07/20/2023	PRINTED	001846 EVERSOURCE ENERGY	30,509.92			
20047531	07/20/2023	PRINTED	000258 MARBUCCO CORP	230.00			
20047532	07/20/2023	PRINTED	001518 DAVID A JENNE	50.00			
20047533	07/20/2023	PRINTED	000527 THE LACONIA DAILY SUN	174.25			
20047534	07/20/2023	PRINTED	001260 LIBERTY UTILITIES	1,908.52			
20047535	07/20/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	3,396.30			
20047536	07/20/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	590.96			
20047537	07/20/2023	PRINTED	002358 Mobilex USA	468.00			
20047538	07/20/2023	PRINTED	002795 Netsmart Technologies, In	109.00			
20047539	07/20/2023	PRINTED	002033 PITNEY BOWES INC	115.20			
20047540	07/20/2023	PRINTED	002550 Net Health Systems, Inc.	1,260.00			
20047541	07/20/2023	PRINTED	002569 ReadyTech-Go, Inc.	9,045.20			
20047542	07/20/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	352.24			
20047543	07/20/2023	PRINTED	000149 SUPERIOR FIRE PROTECTION	400.00			
20047544	07/20/2023	PRINTED	002758 Turnstone Corp	24,015.00			
20047545	07/20/2023	PRINTED	001444 WALTHAM SERVICES INC	310.00			
20047546	07/20/2023	PRINTED	001893 WB MASON CO INC	20.48			
20047547	07/20/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047548	07/20/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	370.64			
26 CHECKS CASH ACCOUNT TOTAL				78,258.53	.00		

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		UNCLEARED	CLEARED
26 CHECKS	FINAL TOTAL	78,258.53	.00

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