

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048183	10/26/2023	PRINTED	002857 ALTON MOTORSPORTS	516.50			
20048184	10/26/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	1,406.26			
20048185	10/26/2023	PRINTED	000022 AQUAFAX INC	150.00			
20048186	10/26/2023	PRINTED	002561 Atlantic Safety Products	558.00			
20048187	10/26/2023	PRINTED	002627 Aureus Nursing, LLC	7,132.50			
20048188	10/26/2023	PRINTED	002741 CareerStaff Unlimited	5,161.78			
20048189	10/26/2023	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,214.83			
20048190	10/26/2023	PRINTED	001305 CHARM TEX	142.50			
20048191	10/26/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	21.00			
20048192	10/26/2023	PRINTED	000552 CLIA LABORATORY PROGRAM	180.00			
20048193	10/26/2023	PRINTED	002683 Core Medical Group	9,628.74			
20048194	10/26/2023	PRINTED	002759 Crossroads Bank	16,731.42			
20048195	10/26/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	2,399.97			
20048196	10/26/2023	PRINTED	002221 EM HEATH INC	44.99			
20048197	10/26/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,366.70			
20048198	10/26/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	546.19			
20048199	10/26/2023	PRINTED	001773 GUNSTOCK MTN RESORT	605,894.11			
20048200	10/26/2023	PRINTED	001260 LIBERTY UTILITIES	1,723.72			
20048201	10/26/2023	PRINTED	002711 LNA Health Careers	1,470.00			
20048202	10/26/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	2,603.56			
20048203	10/26/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	1,281.27			
20048204	10/26/2023	PRINTED	002358 Mobilex USA	372.00			
20048205	10/26/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048206	10/26/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	422.52			
20048207	10/26/2023	PRINTED	002570 OnShift, Inc.	3,300.00			
20048208	10/26/2023	PRINTED	000110 OSSIPPEE MTN ELECTRONICS I	9.95			
20048209	10/26/2023	PRINTED	000447 WILLIAM A PARKER	100.00			
20048210	10/26/2023	PRINTED	002899 PRECISION TALENT GROUP	1,651.72			
20048211	10/26/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	5,934.00			
20048212	10/26/2023	PRINTED	002500 Ralph Porcell	85.00			
20048213	10/26/2023	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	93.96			
20048214	10/26/2023	PRINTED	002569 ReadyTech-Go, Inc.	5,190.20			
20048215	10/26/2023	PRINTED	000146 STAPLES	299.00			
20048216	10/26/2023	PRINTED	000149 SUPERIOR FIRE PROTECTION	400.00			
20048217	10/26/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	98.59			
20048218	10/26/2023	PRINTED	000504 TREAS STATE OF NH DOC	112.79			
20048219	10/26/2023	PRINTED	001669 UNION AVE AUTOMOTIVE SERV	2,866.98			
20048220	10/26/2023	PRINTED	001444 WALTHAM SERVICES INC	248.00			
20048221	10/26/2023	PRINTED	001893 WB MASON CO INC	2,528.28			
20048222	10/26/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	690.00			
40 CHECKS CASH ACCOUNT TOTAL				686,677.26	.00		

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	686,677.26	.00

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