

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048326	11/16/2023	PRINTED	002857 ALTON MOTORSPORTS	2,882.00			
20048327	11/16/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	344.01			
20048328	11/16/2023	PRINTED	002627 Aureus Nursing, LLC	4,468.75			
20048329	11/16/2023	PRINTED	001575 VINCENT BAIOCCHETTI	90.00			
20048330	11/16/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	28.10			
20048331	11/16/2023	PRINTED	002683 Core Medical Group	3,650.53			
20048332	11/16/2023	PRINTED	002766 Dirigo Safety, LLC	149.00			
20048333	11/16/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	759.03			
20048334	11/16/2023	PRINTED	000258 MARBUCCO CORP	79.00			
20048335	11/16/2023	PRINTED	002472 Grease Busters	930.00			
20048336	11/16/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	24.75			
20048337	11/16/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	16,784.20			
20048338	11/16/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	23.81			
20048339	11/16/2023	PRINTED	001619 MOTOROLA SOLUTIONS INC.	5,109.26			
20048340	11/16/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048341	11/16/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	401.49			
20048342	11/16/2023	PRINTED	001094 OMNICARE INC	12,322.24			
20048343	11/16/2023	PRINTED	000148 STERICYCLE INC	1,773.48			
20048344	11/16/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	628,044.00			
20048345	11/16/2023	PRINTED	001444 WALTHAM SERVICES INC	62.00			
20048346	11/16/2023	PRINTED	001893 WB MASON CO INC	224.04			
20048347	11/16/2023	PRINTED	000609 WELLS FARGO FINANCIAL LEA	3,868.24			
20048348	11/16/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	895.00			
23 CHECKS CASH ACCOUNT TOTAL				683,013.16	.00		

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		UNCLEARED	CLEARED
23 CHECKS	FINAL TOTAL	683,013.16	.00

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