

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048405	11/30/2023	PRINTED	002857 ALTON MOTORSPORTS	7,550.00			
20048406	11/30/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	1,467.73			
20048407	11/30/2023	PRINTED	002101 BARBARA COMTOIS	44.89			
20048408	11/30/2023	PRINTED	002454 Harry H. Bean	25.24			
20048409	11/30/2023	PRINTED	002941 JASON BEVIS	29.99			
20048410	11/30/2023	PRINTED	002339 CHARLES G ST CLAIR	21.31			
20048411	11/30/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	121.00			
20048412	11/30/2023	PRINTED	002683 Core Medical Group	7,416.00			
20048413	11/30/2023	PRINTED	002777 David Nagel	33.10			
20048414	11/30/2023	PRINTED	001753 RUSSELL R DUMAIS	48.82			
20048415	11/30/2023	PRINTED	002221 EM HEATH INC	6.00			
20048416	11/30/2023	PRINTED	001846 EVERSOURCE ENERGY	43.56			
20048417	11/30/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	3,618.00			
20048418	11/30/2023	PRINTED	002771 Granite State Automation	23,000.00			
20048419	11/30/2023	PRINTED	000886 HAZELDEN	54.75			
20048420	11/30/2023	PRINTED	002298 HEALTHPRO HERITAGE LLC	26,801.09			
20048421	11/30/2023	PRINTED	001323 DAVID O HUOT	20.00			
20048422	11/30/2023	PRINTED	002898 INNOVEX	128.00			
20048423	11/30/2023	PRINTED	001260 LIBERTY UTILITIES	3,958.88			
20048424	11/30/2023	PRINTED	002787 Lisa Smart	36.38			
20048425	11/30/2023	PRINTED	002779 Matthew Coker	26.55			
20048426	11/30/2023	PRINTED	002769 Maxim Healthcare Staffing	2,348.16			
20048427	11/30/2023	PRINTED	002358 Mobilex USA	152.00			
20048428	11/30/2023	PRINTED	002197 ELIZABETH MORSE	122.64			
20048429	11/30/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048430	11/30/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	351.25			
20048431	11/30/2023	PRINTED	000401 NHAC	3,864.00			
20048432	11/30/2023	PRINTED	002776 Nicole McCarter	20.00			
20048433	11/30/2023	PRINTED	002609 Thomas Ploszaj	20.00			
20048434	11/30/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	6,940.50			
20048435	11/30/2023	PRINTED	002450 Richard Beaudoin	27.86			
20048436	11/30/2023	PRINTED	000584 SECURE CARE PRODUCTS LLC	788.80			
20048437	11/30/2023	PRINTED	001838 SHRED IT USA LLC	68.89			
20048438	11/30/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	4,398.54			
20048439	11/30/2023	PRINTED	002778 Steven Bogert	23.28			
20048440	11/30/2023	PRINTED	002610 Paul A. Terry	54.06			
20048441	11/30/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	161.69			
20048442	11/30/2023	PRINTED	002615 Douglas R. Trottier	34.41			
20048443	11/30/2023	PRINTED	002943 JACOB TYLER	46.56			
20048444	11/30/2023	PRINTED	001893 WB MASON CO INC	701.40			
40 CHECKS CASH ACCOUNT TOTAL				94,675.56	.00		

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	94,675.56	.00

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