BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049348	04/18/2024	PRINTED	001034	2 WAY COMMUNICATIONS SERV	650.00			
20049349	04/18/2024	PRINTED	002790	AMAZON CAPITAL SERVICES	216.78			
20049350	04/18/2024	PRINTED	002769	Amergis	4,640.00			
20049351	04/18/2024	PRINTED	002851	Ascendo Healthcare Staffi	1,922.18			
20049352	04/18/2024	PRINTED	002627	Aureus Nursing, LLC	3,600.00			
20049353	04/18/2024	PRINTED	001575	VINCENT BAIOCCHETTI	42.00			
20049354	04/18/2024	PRINTED	001062	BAUEN CORPORATION	173,893.00			
20049355	04/18/2024	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,592.66			
20049356	04/18/2024	PRINTED	000376	CITY OF LACONIA TRANSFER	605.00			
20049357	04/18/2024	PRINTED	002425	CLINICAL SCIENCE LABORATO	153.25			
20049358	04/18/2024	PRINTED	000495	ESL Distributing, LLC	215.75			
20049359	04/18/2024	PRINTED	001848	FIRSTLIGHT	2,564.99			
20049360	04/18/2024	PRINTED	001938	CAREWORX CORP	1,152.00			
20049361	04/18/2024	PRINTED	001046	GERIATRIC MEDICAL & SURGI	756.47			
20049362	04/18/2024	PRINTED	002980	Glacier Computer, LLC	6,806.00			
20049363	04/18/2024	PRINTED	002498	Glendale Senior Dining	135,495.94			
20049364	04/18/2024	PRINTED	000461	KRONOS INC	1,599.68			
20049365	04/18/2024	PRINTED	000545	LAKES REGION PUBLIC ACCES	500.00			
20049366	04/18/2024	PRINTED	001260	LIBERTY UTILITIES	7,578.32			
20049367	04/18/2024	PRINTED	000209	LRGH PROFESSIONAL BILLING	878.72			
20049368	04/18/2024	PRINTED	000484	MCKESSON MEDICAL SURGICAL	942.44			
20049369	04/18/2024	PRINTED	000084	MEDLINE INDUSTRIES INC	1,585.48			
20049370	04/18/2024	PRINTED	001650	Ace Physical Therapy LLC	399.00			
20049371	04/18/2024	PRINTED	002903	NEW HAMPTON AUTO/TOWING &	39.95			
20049372	04/18/2024	PRINTED	002477	NEW YORK LIFE	1,058.80			
20049373	04/18/2024	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20049374	04/18/2024	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	595.99			
20049375	04/18/2024	PRINTED	000447	WILLIAM A PARKER	100.00			
20049376	04/18/2024	PRINTED	002033	PITNEY BOWES INC	171.30			
20049377	04/18/2024	PRINTED	002933	PSI Services LLC	90.00			
20049378	04/18/2024	PRINTED	000592	ROCKINGHAM ELEC SUPPLY CO	266.98			
20049379	04/18/2024	PRINTED	002201	SPRAGUE OPERATING RESOURC	3,688.33			
20049380	04/18/2024	PRINTED	000504	TREAS STATE OF NEW HAMPSH	628,044.00			
20049381	04/18/2024	PRINTED	000231	UNH Sponsored Programs	13,750.00			
20049382	04/18/2024	PRINTED	001644	VERIZON WIRELESS	819.73			
20049383	04/18/2024	PRINTED	001893	WB MASON CO INC	1,577.27			
20049384	04/18/2024	PRINTED	000609	WELLS FARGO FINANCIAL LEA	2,018.26			
20049385	04/18/2024	PRINTED	002876	WICKED COOL MECHANICAL, L	5,940.00			
20049386	04/18/2024	PRINTED	001972	WIPFLI	5,400.00			
			39 CHECKS	CASH ACCOUNT TOTAL	1,012,450.50	.00		

Report generated: 04/17/2024 11:38
User: 4166khowland
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	1,012,450.50	.00

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