

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
20048628	01/04/2024	PRINTED	001125 AAA POLICE SUPPLY	1,923.80			
20048629	01/04/2024	PRINTED	002954 ALLC MECHANICAL, LLC	6,570.00			
20048630	01/04/2024	PRINTED	001864 ALLEGIANT CARE	39,088.00			
20048631	01/04/2024	PRINTED	002790 AMAZON CAPITAL SERVICES	727.56			
20048632	01/04/2024	PRINTED	001124 ATTORNEY GENERALS OFFICE	1,645.76			
20048633	01/04/2024	PRINTED	002627 Aureus Nursing, LLC	15,645.00			
20048634	01/04/2024	PRINTED	002951 BMK Ventures, Inc.	1,523.14			
20048635	01/04/2024	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,214.83			
20048636	01/04/2024	PRINTED	002309 CDW GOVERNMENT	437.94			
20048637	01/04/2024	PRINTED	002955 CENTRALSQUARE TECHNOLOGIE	180,402.50			
20048638	01/04/2024	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
20048639	01/04/2024	PRINTED	001876 CONSOLIDATED COMMUNICATIO	786.41			
20048640	01/04/2024	PRINTED	002683 Core Medical Group	3,593.98			
20048641	01/04/2024	PRINTED	002958 Robert Curtis	4,550.00			
20048642	01/04/2024	PRINTED	000295 DIRECT SUPPLY INC	2,235.00			
20048643	01/04/2024	PRINTED	002221 EM HEATH INC	25.99			
20048644	01/04/2024	PRINTED	001846 EVERSOURCE ENERGY	43.95			
20048645	01/04/2024	PRINTED	001046 GERIATRIC MEDICAL & SURGI	655.44			
20048646	01/04/2024	PRINTED	002498 Glendale Senior Dining	113,437.42			
20048647	01/04/2024	PRINTED	002560 Hardy Wolf & Downing	32.40			
20048648	01/04/2024	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	17,064.36			
20048649	01/04/2024	PRINTED	002019 MASSTEX IMAGING LLC	281.58			
20048650	01/04/2024	PRINTED	002769 Maxim Healthcare Staffing	3,793.35			
20048651	01/04/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,915.13			
20048652	01/04/2024	PRINTED	000084 MEDLINE INDUSTRIES INC	2,601.52			
20048653	01/04/2024	PRINTED	002358 Mobilex USA	492.00			
20048654	01/04/2024	PRINTED	002956 NBI/NATIONAL BUSINESS INS	389.00			
20048655	01/04/2024	PRINTED	002903 NEW HAMPTON AUTO/TOWING &	64.95			
20048656	01/04/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048657	01/04/2024	PRINTED	002572 NH Municipal Bond Bank	132,212.50			
20048658	01/04/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	473.60			
20048659	01/04/2024	PRINTED	000110 OSSIPPEE MTN ELECTRONICS I	894.80			
20048660	01/04/2024	PRINTED	002077 PRIME TIME HEALTHCARE LLC	8,783.50			
20048661	01/04/2024	PRINTED	002638 PrimeCare Medical Inc.	65,520.50			
20048662	01/04/2024	PRINTED	002569 ReadyTech-Go, Inc.	2,604.00			
20048663	01/04/2024	PRINTED	001431 SBA PROPERTIES LLC	171.04			
20048664	01/04/2024	PRINTED	001838 SHRED IT USA LLC	68.89			
20048665	01/04/2024	PRINTED	002201 SPRAGUE OPERATING RESOURC	7,237.69			
20048666	01/04/2024	PRINTED	002579 STATEWIDE COMMUNICATIONS,	3,257.95			
20048667	01/04/2024	PRINTED	002663 TLC Nursing Associates, I	1,621.62			
20048668	01/04/2024	PRINTED	000205 TRITECH SOFTWARE SYSTEMS	218.30			
20048669	01/04/2024	PRINTED	002935 TRIUMPH ROOFING	28,625.00			
20048670	01/04/2024	PRINTED	001090 US POSTAL SERVICE	500.00			
20048671	01/04/2024	PRINTED	001893 WB MASON CO INC	1,253.14			
44 CHECKS CASH ACCOUNT TOTAL				655,747.65	.00		

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		UNCLEARED	CLEARED
44 CHECKS	FINAL TOTAL	655,747.65	.00

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