AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048700	01/18/2024	PRINTED	002644	AAPACN	158.00			
20048701	01/18/2024	PRINTED	001471	AIRGAS USA LLC	1,139.06			
20048702	01/18/2024	PRINTED	002321	Allbridge c/o ALC	795.32			
20048703	01/18/2024	PRINTED	001864	Allegiant Care	126,598.00			
20048704	01/18/2024	PRINTED	002790	AMAZON CAPITAL SERVICES	1,001.54			
20048705	01/18/2024	PRINTED	001201	GTP ACQUISITION PARTNERS	526.45			
20048706	01/18/2024	PRINTED	002562	AT&T Mobility	44.23			
20048707	01/18/2024	PRINTED	002627	Aureus Nursing, LLC	16,203.75			
20048708	01/18/2024	PRINTED	001575	VINCENT BAIOCCHETTI	78.00			
20048709	01/18/2024	PRINTED	002454	Harry H. Bean	25.36			
20048710	01/18/2024	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	399.00			
20048711	01/18/2024	PRINTED	001198	BELMONT FIREARMS & RANGE	56.00			
20048712	01/18/2024	PRINTED	002606	MIchael D. Bordes, Jr.	30.05			
20048713	01/18/2024	PRINTED	000034	BOULIA GORRELL LUMBER CO	33.49			
20048714	01/18/2024	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,592.66			
20048715	01/18/2024	PRINTED	002888	CELLEBRITE, INC.	4,200.00			
20048716	01/18/2024	PRINTED	001305	CHARM TEX	2,380.98			
20048717	01/18/2024	PRINTED	000376	CITY OF LACONIA TRANSFER	312.05			
20048718	01/18/2024	PRINTED	000261	CAP BELKNAP MERRIMACK CO	14,000.00			
20048719	01/18/2024	PRINTED	002683	Core Medical Group	20,190.76			
20048720	01/18/2024	PRINTED	002221	EM HEATH INC	41.15			
20048721	01/18/2024	PRINTED	000574	ENE SYSTEMS OF NH INC	23,945.00			
20048722	01/18/2024	PRINTED	002531	Enrich Products, Inc	390.00			
20048723	01/18/2024	PRINTED	000495	ERIC S LAROCHE	4,190.00			
20048724	01/18/2024	PRINTED	001846	EVERSOURCE ENERGY	18,868.19			
20048725	01/18/2024	PRINTED	001630	JACKIE LEE FAIRHURST	100.00			
20048726	01/18/2024	PRINTED	001208	FIDLAR TECHNOLOGIES INC	2,150.50			
20048727	01/18/2024	PRINTED	001848	FIRSTLIGHT	2,549.20			
20048728	01/18/2024	PRINTED	002749	Foley Oil & Propane	394.74			
20048729	01/18/2024	PRINTED	001046	GERIATRIC MEDICAL & SURGI	2,155.52			
20048730	01/18/2024	PRINTED	002498	Glendale Senior Dining	133,849.02			
20048731	01/18/2024	PRINTED	000179	GRAINGER	125.97			
20048732	01/18/2024	PRINTED	002560	Hardy Wolf & Downing	32.40			
20048733	01/18/2024	PRINTED	001210	HEALTH TRUST INC FSA #017	158,029.36			
20048734	01/18/2024	PRINTED	002298	HEALTHPRO HERITAGE LLC	31,559.96			
20048735	01/18/2024	PRINTED	001323	DAVID O HUOT	20.00			
20048736	01/18/2024	PRINTED	000040	IMPERIAL DADE	855.49			
20048737	01/18/2024	PRINTED	000461	KRONOS INC	1,599.68			
20048738	01/18/2024	PRINTED	000527	THE LACONIA DAILY SUN	55.25			
20048739	01/18/2024	PRINTED	000075	LACONIA WATER DEPARTMENT	9,685.02			
20048740	01/18/2024	PRINTED	001260	LIBERTY UTILITIES	9,119.19			
20048741	01/18/2024	PRINTED	002002	Lifeloop	5,385.14			
20048742	01/18/2024	PRINTED	002779	Matthew Coker	26.70			
20048743	01/18/2024	PRINTED	002769	Maxim Healthcare Staffing	5,760.15			
20048744	01/18/2024	PRINTED	000484	MCKESSON MEDICAL SURGICAL	2,088.01			
20048745	01/18/2024	PRINTED	000084	MEDLINE INDUSTRIES INC	1,586.04			
20048746	01/18/2024	PRINTED	000249	NEPTUNE UNIFORM INC	164.50			
20048747	01/18/2024	PRINTED	002903	NEW HAMPTON AUTO/TOWING &	39.95			
20048748	01/18/2024	PRINTED	002477	NEW YORK LIFE	1,058.80			
20048749	01/18/2024	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20048750	01/18/2024	PRINTED	000533	NH INFECTN CNTRL & EPIDEM	150.00			
20048751	01/18/2024	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	584.28			

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FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048752	01/18/2024	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20048753	01/18/2024	PRINTED	002617	Travis O'Hara	30.72			
20048754	01/18/2024	PRINTED	001094	OMNICARE INC	11,664.05			
20048755	01/18/2024	PRINTED	002570	OnShift, Inc.	3,300.00			
20048756	01/18/2024	PRINTED	002033	PITNEY BOWES INC	266.76			
20048757	01/18/2024	PRINTED	000582	PointClickCare	3,095.98			
20048758	01/18/2024	PRINTED	002550	Net Health Systems, Inc.	1,323.02			
20048759	01/18/2024	PRINTED	002077	PRIME TIME HEALTHCARE LLC	37,508.00			
20048760	01/18/2024	PRINTED	002500	Ralph Porcell	85.00			
20048761	01/18/2024	PRINTED	002569	ReadyTech-Go, Inc.	9,798.40			
20048762	01/18/2024	PRINTED	002783	Salon Tool & Equipment Co	143.40			
20048763	01/18/2024	PRINTED	001420	TRACK GROUP	47.50			
20048764	01/18/2024	PRINTED	001137	SMD INC	159.12			
20048765	01/18/2024	PRINTED	002201	SPRAGUE OPERATING RESOURC	13,782.88			
20048766	01/18/2024	PRINTED	000149	SUPERIOR FIRE PROTECTION	400.00			
20048767	01/18/2024	PRINTED	001847	TEAMSTERS LOCAL 633	1,682.00			
20048768	01/18/2024	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,478.32			
20048769	01/18/2024	PRINTED	002927	TFMORAN, INC.	2,000.00			
20048770	01/18/2024	PRINTED	002716	Theoria Medical, PLLC	1,500.00			
20048771	01/18/2024	PRINTED	000504	TREAS STATE OF NEW HAMPSH	1,000.00			
20048772	01/18/2024	PRINTED	000164	Impact Fire Services, LLC	1,049.25			
20048773	01/18/2024	PRINTED	001851	BRENDA TWARDOSKY	200.00			
20048774	01/18/2024	PRINTED	002959	BRIAN WARBURTON	26.16			
20048775	01/18/2024	PRINTED	001893	WB MASON CO INC	1,199.24			
20048776	01/18/2024	PRINTED	002876	WICKED COOL MECHANICAL, L	2,206.00			
20048777	01/18/2024	PRINTED	002789	Wolters Kluwer	186.00			
			78 CHECKS	CASH ACCOUNT TOTAL	703,005.94	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
78 CHECKS	FINAL TOTAL	703,005.94	.00

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