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
20048845	02/08/2024	PRINTED	000210	AFLAC	1,819.12			
20048846	02/08/2024	PRINTED	001471	AIRGAS USA LLC	577.37			
20048847	02/08/2024	PRINTED	002790	AMAZON CAPITAL SERVICES	770.99			
20048848	02/08/2024	PRINTED	002561	Atlantic Safety Products	372.00			
20048849	02/08/2024	PRINTED	002627	Aureus Nursing, LLC	11,373.50			
20048850	02/08/2024	PRINTED	001062	BAUEN CORPORATION	135,286.00			
20048851	02/08/2024	PRINTED	002964	The Ben Taylor Company	95.00			
20048852	02/08/2024	PRINTED	002963	COMMONWEALTH OF MA	1,750.00			
20048853	02/08/2024	PRINTED	002372	CONCORD ORTHOPAEDICS	30.15			
20048854	02/08/2024	PRINTED	001876	CONSOLIDATED COMMUNICATIO	666.61			
20048855	02/08/2024	PRINTED	002683	Core Medical Group	4,791.00			
20048856	02/08/2024	PRINTED	002555	Correctional Counseling.	84.95			
20048857	02/08/2024	PRINTED	000190	CREST HEALTHCARE SUPPLY	116.49			
20048858	02/08/2024	PRINTED	001551	CATHERINE G FAULKNER	75.00			
20048859	02/08/2024	PRINTED	001046	GERIATRIC MEDICAL & SURGI	2,164.79			
20048860	02/08/2024	PRINTED	000179	GRAINGER	285.69			
20048861	02/08/2024	PRINTED	000062	HORIZONS COUNSELING CENTE	5,362.50			
20048862	02/08/2024	PRINTED	000065	RH IRWIN MOTORS INC	169.00			
20048863	02/08/2024	PRINTED	002578	Scott Jamieson	325.00			
20048864	02/08/2024	PRINTED	000209	LRGH PROFESSIONAL BILLING	143.65			
20048865	02/08/2024	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	2,397.63			
20048866	02/08/2024	PRINTED	002019	MASSTEX IMAGING LLC	91.64			
20048867	02/08/2024	PRINTED	002769	Maxim Healthcare Staffing	4,859.20			
20048868	02/08/2024	PRINTED	000484	MCKESSON MEDICAL SURGICAL	1,618.74			
20048869	02/08/2024	PRINTED	000084	MEDLINE INDUSTRIES INC	684.48			
20048870	02/08/2024	PRINTED	002358	Mobilex USA	573.00			
20048871	02/08/2024	PRINTED	001789	GREGG SELESKY	682.00			
20048872	02/08/2024	PRINTED	000249	NEPTUNE UNIFORM INC	129.00			
20048873	02/08/2024	PRINTED	002903	NEW HAMPTON AUTO/TOWING &	119.85			
20048874	02/08/2024	PRINTED	002477	NEW YORK LIFE	1,058.80			
20048875	02/08/2024	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20048876	02/08/2024	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	593.83			
20048877	02/08/2024	PRINTED	001115	NOA MEDICAL INDUSTRIES IN	687.01			
20048878	02/08/2024	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20048879	02/08/2024	PRINTED	002073	ONE SOURCE SECURITY & AUT	307.50			
20048880	02/08/2024	PRINTED	002638	PrimeCare Medical Inc.	65,520.50			
20048881	02/08/2024	PRINTED	001747	PRIMEX	335,608.00			
20048882	02/08/2024	PRINTED	001130	REDWOOD BIOTECH	364.72			
20048883	02/08/2024	PRINTED	002569	ReadyTech-Go, Inc.	6,543.20			
20048884	02/08/2024	PRINTED	002739	Seldon Nason	95.00			
20048885	02/08/2024	PRINTED	001244	SENTIMENTAL PRODUCTIONS	160.00			
20048886	02/08/2024	PRINTED	000142	SHERWIN WILLIAMS COMPANY	26.99			
20048887	02/08/2024	PRINTED	000504	TREAS STATE OF NEW HAMPSH	2,987.86			
20048888	02/08/2024	PRINTED	001893	WB MASON CO INC	2,745.36			
20048889	02/08/2024	PRINTED	001794	WEX BANK	216.23			
20048890	02/08/2024	PRINTED	002876	WICKED COOL MECHANICAL, L	1,400.00			
			46 CHECKS	CASH ACCOUNT TOTAL	597,279.58	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
46 CHECKS	FINAL TOTAL	597,279.58	.00

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