

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048944	02/15/2024	PRINTED	000012 A & B Lock & Security	126.25			
20048945	02/15/2024	PRINTED	001411 AIREX FILTER CORP	1,674.97			
20048946	02/15/2024	PRINTED	001471 AIRGAS USA LLC	803.74			
20048947	02/15/2024	PRINTED	002790 AMAZON CAPITAL SERVICES	190.06			
20048948	02/15/2024	PRINTED	002561 Atlantic Safety Products	186.00			
20048949	02/15/2024	PRINTED	002627 Aureus Nursing, LLC	11,908.25			
20048950	02/15/2024	PRINTED	001575 VINCENT BAIOCCHETTI	30.00			
20048951	02/15/2024	PRINTED	002454 Harry H. Bean	50.72			
20048952	02/15/2024	PRINTED	002606 Michael Bordes	60.10			
20048953	02/15/2024	PRINTED	002650 BROOK FIELD SERVICE	718.00			
20048954	02/15/2024	PRINTED	001889 CASELLA WASTE SYSTEMS INC	156.35			
20048955	02/15/2024	PRINTED	001299 CITY OF KEENE	92.09			
20048956	02/15/2024	PRINTED	000376 CITY OF LACONIA TRANSFER	35.00			
20048957	02/15/2024	PRINTED	002683 Core Medical Group	3,013.50			
20048958	02/15/2024	PRINTED	002221 EM HEATH INC	7.59			
20048959	02/15/2024	PRINTED	001846 EVERSOURCE ENERGY	17,734.45			
20048960	02/15/2024	PRINTED	001208 FIDLAR TECHNOLOGIES INC	5,475.01			
20048961	02/15/2024	PRINTED	001848 FIRSTLIGHT	2,558.17			
20048962	02/15/2024	PRINTED	002749 Foley Oil & Propane	650.52			
20048963	02/15/2024	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,571.96			
20048964	02/15/2024	PRINTED	002607 Juliet Harvey-Bolia	27.73			
20048965	02/15/2024	PRINTED	001210 HEALTH TRUST INC FSA #017	184,888.08			
20048966	02/15/2024	PRINTED	002298 HEALTHPRO HERITAGE LLC	28,253.22			
20048967	02/15/2024	PRINTED	001323 DAVID O HUOT	20.00			
20048968	02/15/2024	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	1,885.05			
20048969	02/15/2024	PRINTED	001260 LIBERTY UTILITIES	4,467.75			
20048970	02/15/2024	PRINTED	002779 Matthew Coker	53.40			
20048971	02/15/2024	PRINTED	002769 Maxim Healthcare Staffing	5,445.40			
20048972	02/15/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	2,090.64			
20048973	02/15/2024	PRINTED	000084 MEDLINE INDUSTRIES INC	561.53			
20048974	02/15/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048975	02/15/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	594.17			
20048976	02/15/2024	PRINTED	002617 Travis O'Hara	61.44			
20048977	02/15/2024	PRINTED	001094 OMNICARE INC	6,638.04			
20048978	02/15/2024	PRINTED	000582 PointClickCare	3,095.98			
20048979	02/15/2024	PRINTED	002899 PRECISION TALENT GROUP	1,364.25			
20048980	02/15/2024	PRINTED	002077 PRIME TIME HEALTHCARE LLC	15,228.00			
20048981	02/15/2024	PRINTED	002569 ReadyTech-Go, Inc.	5,266.40			
20048982	02/15/2024	PRINTED	000142 SHERWIN WILLIAMS COMPANY	77.68			
20048983	02/15/2024	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	16,707.00			
20048984	02/15/2024	PRINTED	001204 STATE OF NH	30.00			
20048985	02/15/2024	PRINTED	002778 Steven Bogert	46.70			
20048986	02/15/2024	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,417.38			
20048987	02/15/2024	PRINTED	002716 Theoria Medical, PLLC	1,500.00			
20048988	02/15/2024	PRINTED	002144 THOMSON REUTERS WEST	7.36			
20048989	02/15/2024	PRINTED	000504 TREAS STATE OF NEW HAMPSH	628,044.00			
20048990	02/15/2024	PRINTED	002261 TYLER TECHNOLOGIES INC	7,370.58			
20048991	02/15/2024	PRINTED	001444 WALTHAM SERVICES INC	224.33			
20048992	02/15/2024	PRINTED	001893 WB MASON CO INC	1,377.10			
20048993	02/15/2024	PRINTED	002876 WICKED COOL MECHANICAL, L	780.00			
50 CHECKS				CASH ACCOUNT TOTAL	964,666.17	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
50 CHECKS	FINAL TOTAL	964,666.17	.00

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