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
20049099	03/14/2024	PRINTED	001034	2 WAY COMMUNICATIONS SERV	49,332.50			
20049100	03/14/2024	PRINTED	002962	A&B Staffing Solutions	4,661.64			
20049101	03/14/2024	PRINTED	002722	Absolute Data Destruction	50.82			
20049102	03/14/2024	PRINTED	001471	AIRGAS USA LLC	914.38			
20049103	03/14/2024	PRINTED	002954	ALLC MECHANICAL, LLC	4,020.00			
20049104	03/14/2024	PRINTED	002790	AMAZON CAPITAL SERVICES	248.31			
20049105	03/14/2024	PRINTED	002179	AMERITAS	8,125.60			
20049106	03/14/2024	PRINTED	002179	AMERITAS	9,072.88			
20049107	03/14/2024	PRINTED	002179	AMERITAS	770.00			
20049108	03/14/2024	PRINTED	002179	AMERITAS	693.32			
20049109	03/14/2024	PRINTED	002851	Ascendo Healthcare Staffi	741.15			
20049110	03/14/2024	PRINTED	002561	Atlantic Safety Products	372.00			
20049111	03/14/2024	PRINTED	001124	ATTORNEY GENERALS OFFICE	1,366.43			
20049112	03/14/2024	PRINTED	002627	Aureus Nursing, LLC	6,627.50			
20049113	03/14/2024	PRINTED	001575	VINCENT BAIOCCHETTI	30.00			
20049114	03/14/2024	PRINTED	001062	BAUEN CORPORATION	107,943.00			
20049115	03/14/2024	PRINTED	002450	Richard Beaudoin	28.04			
20049116	03/14/2024	PRINTED	002778	Steven Bogert	23.35			
20049117	03/14/2024	PRINTED	002606	Michael Bordes	30.05			
20049118	03/14/2024	PRINTED	001305	CHARM TEX	168.80			
20049119	03/14/2024	PRINTED	001299	CITY OF KEENE	83.54			
20049120	03/14/2024	PRINTED	002779	Matthew Coker	26.70			
20049121	03/14/2024	PRINTED	002101	BARBARA COMTOIS	45.46			
20049122	03/14/2024	PRINTED	002683	Core Medical Group	4,015.87			
20049123	03/14/2024	PRINTED	001432	DANIELS EQUIPMENT CO INC	1,870.00			
20049124	03/14/2024	PRINTED	001753	RUSSELL R DUMAIS	51.49			
20049125	03/14/2024	PRINTED	000574	ENE SYSTEMS OF NH INC	192.00			
20049126	03/14/2024	PRINTED	001208	FIDLAR TECHNOLOGIES INC	3,618.00			
20049127	03/14/2024	PRINTED	002749	Foley Oil & Propane	304.95			
20049128	03/14/2024	PRINTED	001046	GERIATRIC MEDICAL & SURGI	860.03			
20049129	03/14/2024	PRINTED	002298	HEALTHPRO HERITAGE LLC	24,425.16			
20049130	03/14/2024	PRINTED	001323	DAVID O HUOT	20.00			
20049131	03/14/2024	PRINTED	002578	Scott Jamieson	325.00			
20049132	03/14/2024	PRINTED	000527	THE LACONIA DAILY SUN	323.00			
20049133	03/14/2024	PRINTED	000079	LEXIS NEXIS MATTHEW BENDE	170.00			
20049134	03/14/2024	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	17,284.86			
20049135	03/14/2024	PRINTED	002769	Maxim Healthcare Staffing	6,137.95			
20049136	03/14/2024	PRINTED	002776	Nicole McCarter	20.00			
20049137	03/14/2024	PRINTED	000484	MCKESSON MEDICAL SURGICAL	495.45			
20049138	03/14/2024	PRINTED	000084	MEDLINE INDUSTRIES INC	580.19			
20049139	03/14/2024	PRINTED	002777	David Nagel	33.40			
20049140	03/14/2024	PRINTED	000074	NEEDHAM ELECTRIC SUPPLY C	318.80			
20049141	03/14/2024	PRINTED	002795	Netsmart Technologies, In	109.00			
20049142	03/14/2024	PRINTED	002903	NEW HAMPTON AUTO/TOWING &	739.90			
20049143	03/14/2024	PRINTED	002477	NEW YORK LIFE	1,323.50			
20049144	03/14/2024	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20049145	03/14/2024	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	568.96			
20049146	03/14/2024	PRINTED	001789	Northeast Electrical Solu	120.00			
20049147	03/14/2024	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20049148	03/14/2024	PRINTED	002617	Travis O'Hara	30.72			
20049149	03/14/2024	PRINTED	001094	OMNICARE INC	9,665.02			
20049150	03/14/2024	PRINTED	002073	ONE SOURCE SECURITY & AUT	240.00			

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FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049151	03/14/2024	PRINTED	001664	PELMAC INDUSTRIES INC	3,152.00			
20049152	03/14/2024	PRINTED	002582	James McIntire Petty Cash	55.92			
20049153	03/14/2024	PRINTED	002648	Piche's Ski Shop	60.00			
20049154	03/14/2024	PRINTED	001093	PINE STATE ELEVATOR CO	229.79			
20049155	03/14/2024	PRINTED	000582	PointClickCare	3,235.30			
20049156	03/14/2024	PRINTED	002921	PORTSMOUTH BLIND & SHADE	930.00			
20049157	03/14/2024	PRINTED	002077	PRIME TIME HEALTHCARE LLC	13,348.50			
20049158	03/14/2024	PRINTED	002933	PSI Services LLC	15.00			
20049159	03/14/2024	PRINTED	002969	RAINBOTH, MURPHY & LOWN,	63.90			
20049160	03/14/2024	PRINTED	001130	REDWOOD BIOTECH	382.53			
20049161	03/14/2024	PRINTED	002569	ReadyTech-Go, Inc.	3,272.00			
20049162	03/14/2024	PRINTED	002787	Lisa Smart	33.40			
20049163	03/14/2024	PRINTED	001811	SHEERR MCCRYSTAL PALSON A	3,032.00			
20049164	03/14/2024	PRINTED	001847	TEAMSTERS LOCAL 633	300.00			
20049165	03/14/2024	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,266.41			
20049166	03/14/2024	PRINTED	002610	Paul A. Terry	53.50			
20049167	03/14/2024	PRINTED	002144	THOMSON REUTERS WEST	2,328.15			
20049168	03/14/2024	PRINTED	000504	TREAS STATE OF NEW HAMPSH	157.22			
20049169	03/14/2024	PRINTED	000504	TREAS STATE OF NEW HAMPSH	628,044.00			
20049170	03/14/2024	PRINTED	002935	TRIUMPH ROOFING	80,000.00			
20049171	03/14/2024	PRINTED	002615	Douglas R. Trottier	34.74			
20049172	03/14/2024	PRINTED	000231	UNH Sponsored Programs	41,250.00			
20049173	03/14/2024	PRINTED	001444	WALTHAM SERVICES INC	418.03			
20049174	03/14/2024	PRINTED	001893	WB MASON CO INC	1,510.85			
20049175	03/14/2024	PRINTED	000609	WELLS FARGO FINANCIAL LEA	2,012.01			
20049176	03/14/2024	PRINTED	001794	WEX BANK	98.40			
20049177	03/14/2024	PRINTED	002876	WICKED COOL MECHANICAL, L	7,220.50			
			79 CHECKS	CASH ACCOUNT TOTAL	1,063,273.10	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	1,063,273.10	.00

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