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
20048078	10/12/2023	PRINTED	000210	AFLAC	1,031.84			
20048079	10/12/2023	PRINTED	001471	AIRGAS USA LLC	182.73			
20048080	10/12/2023	PRINTED	002321	Allbridge c/o ALC	1,276.82			
20048081	10/12/2023	PRINTED	002790	AMAZON CAPITAL SERVICES	548.87			
20048082	10/12/2023	PRINTED	002793	American Emergency Prepar	438.00			
20048083	10/12/2023	PRINTED	002627	Aureus Nursing, LLC	3,591.25			
20048084	10/12/2023	PRINTED	001785	AUTOMOTIVE EXCESS LLC	40.00			
20048085	10/12/2023	PRINTED	002741	CareerStaff Unlimited	3,955.12			
20048086	10/12/2023	PRINTED	002922	CUTLER LAW OFFICE, PA	48.00			
20048087	10/12/2023	PRINTED	002221	EM HEATH INC	22.62			
20048088	10/12/2023	PRINTED	000574	ENE SYSTEMS OF NH INC	492.00			
20048089	10/12/2023	PRINTED	002377	GILFORD AUTO SALES	21.90			
20048090	10/12/2023	PRINTED	000484	MCKESSON MEDICAL SURGICAL	1,071.63			
20048091	10/12/2023	PRINTED	000084	MEDLINE INDUSTRIES INC	792.82			
20048092	10/12/2023	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20048093	10/12/2023	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	442.20			
20048094	10/12/2023	PRINTED	002899	PRECISION TALENT GROUP	1,651.72			
20048095	10/12/2023	PRINTED	002077	PRIME TIME HEALTHCARE LLC	4,462.00			
20048096	10/12/2023	PRINTED	002569	ReadyTech-Go, Inc.	16,350.60			
20048097	10/12/2023	PRINTED	002911	SHEEPDOG & HALLIGAN LLC	36,463.68			
20048098	10/12/2023	PRINTED	000142	SHERWIN WILLIAMS COMPANY	82.54			
20048099	10/12/2023	PRINTED	001132	SIRCHIE AQUISITION COMPAN	39.78			
20048100	10/12/2023	PRINTED	001811	SHEERR MCCRYSTAL PALSON A	10,620.00			
20048101	10/12/2023	PRINTED	000164	Impact Fire Services, LLC	621.00			
20048102	10/12/2023	PRINTED	001893	WB MASON CO INC	1,217.59			
20048103	10/12/2023	PRINTED	002790	AMAZON CAPITAL SERVICES	314.25			
20048104	10/12/2023	PRINTED	001490	AXIOM SYSTEMS INC	356.40			
20048105	10/12/2023	PRINTED	001575	VINCENT BAIOCCHETTI	24.00			
20048106	10/12/2023	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	133.00			
20048107	10/12/2023	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	91.00			
20048108	10/12/2023	PRINTED	001198	BELMONT FIREARMS & RANGE	3,600.00			
20048109	10/12/2023	PRINTED	001547	BENS UNIFORMS	147.89			
20048110	10/12/2023	PRINTED	002741	CareerStaff Unlimited	3,336.58			
20048111	10/12/2023	PRINTED	002919	DANIEL H. CARROLL JR DBA	2,893.00			
20048112	10/12/2023	PRINTED	000376	CITY OF LACONIA TRANSFER	1,288.27			
20048113	10/12/2023	PRINTED	001269	ECKHARDT & JOHNSON INC	1,790.09			
20048114	10/12/2023	PRINTED	001846	EVERSOURCE ENERGY	25,921.88			
20048115	10/12/2023	PRINTED	000887	F W WEBB COMPANY	96.36			
20048116	10/12/2023	PRINTED	001848	FIRSTLIGHT	2,530.49			
20048117	10/12/2023	PRINTED	001046	GERIATRIC MEDICAL & SURGI	886.10			
20048118	10/12/2023	PRINTED	001210	HEALTH TRUST INC FSA #017	11,025.18			
20048119	10/12/2023	PRINTED	002298	HEALTHPRO HERITAGE LLC	21,304.04			
20048120	10/12/2023	PRINTED	000062	HORIZONS COUNSELING CENTE	5,362.50			
20048121	10/12/2023	PRINTED	000040	IMPERIAL DADE	424.70			
20048122	10/12/2023	PRINTED	000461	KRONOS INC	1,538.16			
20048123	10/12/2023	PRINTED	001944	KS STATEBANK	19,295.61			
20048124	10/12/2023	PRINTED	000527	THE LACONIA DAILY SUN	364.50			
20048125	10/12/2023	PRINTED	000075	LACONIA WATER DEPARTMENT	15,728.18			
20048126	10/12/2023	PRINTED	000079	LEXIS NEXIS MATTHEW BENDE	170.00			
20048127	10/12/2023	PRINTED	000484	MCKESSON MEDICAL SURGICAL	2,552.08			
20048128	10/12/2023	PRINTED	000084	MEDLINE INDUSTRIES INC	1,477.11			
20048129	10/12/2023	PRINTED	002477	NEW YORK LIFE	1,058.80			

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FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048130	10/12/2023	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20048131	10/12/2023	PRINTED	001094	OMNICARE INC	6,518.71			
20048132	10/12/2023	PRINTED	002033	PITNEY BOWES INC	72.00			
20048133	10/12/2023	PRINTED	002899	PRECISION TALENT GROUP	1,948.20			
20048134	10/12/2023	PRINTED	002909	RHINO NETWORKS	32,258.71			
20048135	10/12/2023	PRINTED	000592	ROCKINGHAM ELEC SUPPLY CO	394.61			
20048136	10/12/2023	PRINTED	001431	SBA PROPERTIES LLC	171.04			
20048137	10/12/2023	PRINTED	002201	SPRAGUE OPERATING RESOURC	3,223.62			
20048138	10/12/2023	PRINTED	000231	UNH Sponsored Programs	13,758.08			
20048139	10/12/2023	PRINTED	001893	WB MASON CO INC	653.85			
20048140	10/12/2023	PRINTED	001794	WEX BANK	205.04			
			63 CHECKS	CASH ACCOUNT TOTAL	269,928.97	.00		

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		UNCLEARED	CLEARED
63 CHECKS	FINAL TOTAL	269,928.97	.00

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