

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
20048353	11/20/2023	PRINTED	001471 AIRGAS USA LLC	961.87			
20048354	11/20/2023	PRINTED	001895 ALS CUSTODIAL EQUIP SERVI	503.33			
20048355	11/20/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	582.86			
20048356	11/20/2023	PRINTED	002562 AT&T Mobility	44.23			
20048357	11/20/2023	PRINTED	002561 Atlantic Safety Products	1,767.00			
20048358	11/20/2023	PRINTED	002627 Aureus Nursing, LLC	11,566.25			
20048359	11/20/2023	PRINTED	001627 AUTO WHOLESALERS OF HOOKS	50.90			
20048360	11/20/2023	PRINTED	001835 BEACON MEDAES LLC	1,600.00			
20048361	11/20/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	133.00			
20048362	11/20/2023	PRINTED	002741 CareerStaff Unlimited	3,338.14			
20048363	11/20/2023	PRINTED	002919 DANIEL H. CARROLL JR DBA	2,893.00			
20048364	11/20/2023	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,365.17			
20048366	11/20/2023	PRINTED	002372 CONCORD ORTHOPAEDICS	36.31			
20048367	11/20/2023	PRINTED	002683 Core Medical Group	3,061.88			
20048368	11/20/2023	PRINTED	002667 Daniel Lampignano	2,500.00			
20048369	11/20/2023	PRINTED	000295 DIRECT SUPPLY INC	594.95			
20048370	11/20/2023	PRINTED	000526 ECOLAB INC	26.81			
20048371	11/20/2023	PRINTED	000887 F W WEBB COMPANY	146.91			
20048372	11/20/2023	PRINTED	001848 FIRSTLIGHT	2,536.39			
20048373	11/20/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	938.28			
20048374	11/20/2023	PRINTED	002498 Glendale Senior Dining	131,963.00			
20048375	11/20/2023	PRINTED	002940 John E. Reid & Associates	149.00			
20048376	11/20/2023	PRINTED	001863 K KIRKWOOD CONSULTING LLC	1,750.00			
20048377	11/20/2023	PRINTED	000461 KRONOS INC	1,538.16			
20048378	11/20/2023	PRINTED	002939 Lyons Law Offices, P. A.	45.10			
20048379	11/20/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	2,860.00			
20048380	11/20/2023	PRINTED	002769 Maxim Healthcare Staffing	4,476.80			
20048381	11/20/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	2,662.21			
20048382	11/20/2023	PRINTED	002795 Netsmart Technologies, In	109.00			
20048383	11/20/2023	PRINTED	001193 NH HEALTHCARE ASSOC	700.00			
20048384	11/20/2023	PRINTED	002584 North American Infrared,	800.00			
20048385	11/20/2023	PRINTED	000447 WILLIAM A PARKER	100.00			
20048386	11/20/2023	PRINTED	002899 PRECISION TALENT GROUP	1,658.52			
20048387	11/20/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	9,829.00			
20048388	11/20/2023	PRINTED	002500 Ralph Porcell	85.00			
20048389	11/20/2023	PRINTED	002569 ReadyTech-Go, Inc.	11,826.00			
20048390	11/20/2023	PRINTED	001420 TRACK GROUP	140.00			
20048391	11/20/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	1,921.09			
20048392	11/20/2023	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,664.87			
20048393	11/20/2023	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20048394	11/20/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	238.15			
20048395	11/20/2023	PRINTED	002935 TRIUMPH ROOFING	114,500.00			
20048396	11/20/2023	PRINTED	001644 VERIZON WIRELESS	780.11			
20048397	11/20/2023	PRINTED	001444 WALTHAM SERVICES INC	248.00			
20048398	11/20/2023	PRINTED	001893 WB MASON CO INC	3,603.34			
20048399	11/20/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	560.00			
46 CHECKS CASH ACCOUNT TOTAL				331,354.63	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
46 CHECKS	FINAL TOTAL	331,354.63	.00

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