

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
20046310	01/26/2023	PRINTED	001471 AIRGAS USA LLC	157.94			
20046311	01/26/2023	PRINTED	002321 Allbridge c/o ALC	1,292.07			
20046312	01/26/2023	PRINTED	001864 ALLEGIANT CARE	34,432.00			
20046313	01/26/2023	PRINTED	001864 ALLEGIANT CARE	32,808.00			
20046314	01/26/2023	PRINTED	002627 Aureus Nursing, LLC	2,320.00			
20046315	01/26/2023	PRINTED	001575 VINCENT BAIOCCHETTI	60.00			
20046316	01/26/2023	PRINTED	002101 BARBARA COMTOIS	44.89			
20046317	01/26/2023	PRINTED	002454 Harry H. Bean	25.24			
20046318	01/26/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20046319	01/26/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	12.86			
20046320	01/26/2023	PRINTED	000032 BOB BARKER COMPANY	286.92			
20046321	01/26/2023	PRINTED	002606 Michael D. Bordes, Jr.	29.83			
20046322	01/26/2023	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,625.96			
20046323	01/26/2023	PRINTED	002339 CHARLES G ST CLAIR	21.31			
20046324	01/26/2023	PRINTED	002683 Core Medical Group	13,258.21			
20046325	01/26/2023	PRINTED	002777 David Nagel	33.10			
20046326	01/26/2023	PRINTED	002788 Dexter Cilley	27.90			
20046327	01/26/2023	PRINTED	002237 Dexter Cilley - PETTY CA	29.25			
20046328	01/26/2023	PRINTED	002431 Douglas Equipment	50,905.80			
20046329	01/26/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	4,888.90			
20046330	01/26/2023	PRINTED	001846 EVERSOURCE ENERGY	34,283.81			
20046331	01/26/2023	PRINTED	000887 F W WEBB COMPANY	38.24			
20046332	01/26/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	1,266.84			
20046333	01/26/2023	PRINTED	001848 FIRSTLIGHT	1,993.03			
20046334	01/26/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,476.02			
20046335	01/26/2023	PRINTED	002498 Glendale Senior Dining	151,159.99			
20046336	01/26/2023	PRINTED	000179 GRAINGER	554.80			
20046337	01/26/2023	PRINTED	002607 Juliet Harvey-Bolia	27.73			
20046338	01/26/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	49.50			
20046339	01/26/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	73,304.36			
20046340	01/26/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	33,393.27			
20046341	01/26/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	2,638.63			
20046342	01/26/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	54,066.45			
20046343	01/26/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	3,909.08			
20046344	01/26/2023	PRINTED	001323 DAVID O HUOT	22.65			
20046345	01/26/2023	PRINTED	000040 IMPERIAL DADE	820.00			
20046346	01/26/2023	PRINTED	000461 KRONOS INC	1,538.16			
20046347	01/26/2023	PRINTED	000075 LACONIA WATER DEPARTMENT	8,332.61			
20046348	01/26/2023	PRINTED	001260 LIBERTY UTILITIES	16,149.41			
20046349	01/26/2023	PRINTED	002787 Lisa Smart	20.00			
20046350	01/26/2023	PRINTED	000083 MANGO SECURITY SYSTEMS IN	378.25			
20046351	01/26/2023	PRINTED	002779 Matthew Coker	26.55			
20046352	01/26/2023	PRINTED	002769 Maxim Healthcare Staffing	4,192.35			
20046353	01/26/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	3,718.22			
20046354	01/26/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	1,509.32			
20046355	01/26/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	572.07			
20046356	01/26/2023	PRINTED	002776 Nicole McCarter	20.00			
20046357	01/26/2023	PRINTED	002617 Travis O'Hara	30.48			
20046358	01/26/2023	PRINTED	002570 OnShift, Inc.	3,300.00			
20046359	01/26/2023	PRINTED	002609 Thomas Ploszaj	20.00			
20046360	01/26/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	9,175.50			
20046361	01/26/2023	PRINTED	002450 Richard Beaudoin	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20046362	01/26/2023	PRINTED	002569 ReadyTech-Go, Inc.	5,430.00			
20046363	01/26/2023	PRINTED	001420 TRACK GROUP	107.00			
20046364	01/26/2023	PRINTED	001568 DEBRA A SHACKETT	155.00			
20046365	01/26/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	8,905.43			
20046366	01/26/2023	PRINTED	002778 Steven Bogert	23.28			
20046367	01/26/2023	PRINTED	000149 SUPERIOR FIRE PROTECTION	400.00			
20046368	01/26/2023	PRINTED	002610 Paul A. Terry	52.75			
20046369	01/26/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	119.48			
20046370	01/26/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	1,000.00			
20046371	01/26/2023	PRINTED	002758 Turnstone Corp	43,225.00			
20046372	01/26/2023	PRINTED	001644 VERIZON WIRELESS	779.97			
20046373	01/26/2023	PRINTED	001444 WALTHAM SERVICES INC	193.87			
20046374	01/26/2023	PRINTED	001893 WB MASON CO INC	632.88			
20046375	01/26/2023	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,581.85			
20046376	01/26/2023	PRINTED	002789 Wolters Kluwer	182.00			
67 CHECKS CASH ACCOUNT TOTAL				615,184.01	.00		

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		UNCLEARED	CLEARED
67 CHECKS	FINAL TOTAL	615,184.01	.00

** END OF REPORT - Generated by Cyndy Bradstreet **