

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
20046989	04/27/2023	PRINTED	000012 A & B Lock & Security	443.00			
20046990	04/27/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	565.96			
20046991	04/27/2023	PRINTED	002179 AMERITAS	768.12			
20046992	04/27/2023	PRINTED	002561 Atlantic Safety Products	186.00			
20046993	04/27/2023	PRINTED	002627 Aureus Nursing, LLC	24,825.25			
20046994	04/27/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	190.00			
20046995	04/27/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	50.00			
20046996	04/27/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	431.25			
20046997	04/27/2023	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,625.96			
20046998	04/27/2023	PRINTED	001305 CHARM TEX	231.92			
20046999	04/27/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	101.00			
20047000	04/27/2023	PRINTED	002683 Core Medical Group	14,517.85			
20047001	04/27/2023	PRINTED	002858 DIESEL WORKS	14,763.71			
20047002	04/27/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	3,214.29			
20047003	04/27/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	3,618.00			
20047004	04/27/2023	PRINTED	002498 Glendale Senior Dining	124,803.40			
20047005	04/27/2023	PRINTED	000179 GRAINGER	204.86			
20047006	04/27/2023	PRINTED	000886 HAZELDEN PUBLISHING	281.09			
20047007	04/27/2023	PRINTED	002485 Healthcare Academy	4,200.00			
20047008	04/27/2023	PRINTED	000040 IMPERIAL DADE	774.75			
20047009	04/27/2023	PRINTED	001518 DAVID A JENNE	50.00			
20047010	04/27/2023	PRINTED	000461 KRONOS INC	1,538.16			
20047011	04/27/2023	PRINTED	000527 THE LACONIA DAILY SUN	522.75			
20047012	04/27/2023	PRINTED	000075 LACONIA WATER DEPARTMENT	210.00			
20047013	04/27/2023	PRINTED	001260 LIBERTY UTILITIES	8,012.26			
20047014	04/27/2023	PRINTED	000947 LOWE'S	3,118.04			
20047016	04/27/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	395.44			
20047017	04/27/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	975.09			
20047018	04/27/2023	PRINTED	000249 NEPTUNE UNIFORM INC	109.50			
20047019	04/27/2023	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	209.33			
20047020	04/27/2023	PRINTED	002046 KELIA INC	1,675.00			
20047021	04/27/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	240.00			
20047022	04/27/2023	PRINTED	000110 OSSIPPEE MTN ELECTRONICS I	80.00			
20047023	04/27/2023	PRINTED	002550 Net Health Systems, Inc.	1,260.00			
20047024	04/27/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	5,060.50			
20047025	04/27/2023	PRINTED	002638 PrimeCare Medical Inc.	63,612.14			
20047026	04/27/2023	PRINTED	002569 ReadyTech-Go, Inc.	5,580.00			
20047027	04/27/2023	PRINTED	001420 TRACK GROUP	271.50			
20047028	04/27/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	8,274.32			
20047029	04/27/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	67.53			
20047030	04/27/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	632,769.00			
20047031	04/27/2023	PRINTED	000231 UNH Sponsored Programs	13,758.08			
20047032	04/27/2023	PRINTED	001893 WB MASON CO INC	1,466.82			
20047033	04/27/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	758.38			
20047034	04/27/2023	PRINTED	002862 Avicore Reporting & Video	117.60			
20047035	04/27/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	107.55			
20047036	04/27/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	24.08			
20047037	04/27/2023	PRINTED	001848 FIRSTLIGHT	2,764.42			
20047038	04/27/2023	PRINTED	000040 IMPERIAL DADE	983.67			
20047039	04/27/2023	PRINTED	002795 Netsmart Technologies, In	109.00			
20047040	04/27/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047041	04/27/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	634.89			

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
20047042	04/27/2023	PRINTED	002033 PITNEY BOWES INC	151.56			
20047043	04/27/2023	PRINTED	001893 WB MASON CO INC	911.25			
54 CHECKS				CASH ACCOUNT TOTAL	952,714.50	.00	

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		UNCLEARED	CLEARED
54 CHECKS	FINAL TOTAL	952,714.50	.00

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