

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
20047196	05/25/2023	PRINTED	001471 AIRGAS USA LLC	766.85			
20047197	05/25/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	1,043.12			
20047198	05/25/2023	PRINTED	002627 Aureus Nursing, LLC	12,566.50			
20047199	05/25/2023	PRINTED	001575 VINCENT BAIOCCHETTI	198.00			
20047200	05/25/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	266.00			
20047201	05/25/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	5.00			
20047202	05/25/2023	PRINTED	002425 CLINICAL SCIENCE LABORATO	140.50			
20047203	05/25/2023	PRINTED	002667 Daniel Lampignano	2,500.00			
20047204	05/25/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	842.92			
20047205	05/25/2023	PRINTED	002221 EM HEATH INC	38.97			
20047206	05/25/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,381.58			
20047207	05/25/2023	PRINTED	002498 Glendale Senior Dining	113,780.49			
20047208	05/25/2023	PRINTED	000040 IMPERIAL DADE	423.97			
20047209	05/25/2023	PRINTED	000065 RH IRWIN MOTORS INC	340.00			
20047210	05/25/2023	PRINTED	000461 KRONOS INC	1,538.16			
20047211	05/25/2023	PRINTED	001944 KS STATEBANK	299.00			
20047212	05/25/2023	PRINTED	002019 MASSTEX IMAGING LLC	93.86			
20047213	05/25/2023	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	340.00			
20047214	05/25/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,052.49			
20047215	05/25/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	985.50			
20047216	05/25/2023	PRINTED	001651 PENN EMBLEM CO	155.85			
20047217	05/25/2023	PRINTED	002033 PITNEY BOWES INC	157.68			
20047218	05/25/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	6,916.50			
20047219	05/25/2023	PRINTED	002569 ReadyTech-Go, Inc.	10,955.00			
20047220	05/25/2023	PRINTED	001431 SBA PROPERTIES LLC	162.90			
20047221	05/25/2023	PRINTED	001420 TRACK GROUP	59.50			
20047222	05/25/2023	PRINTED	001098 STRAFFORD CTY DOC	126.00			
20047223	05/25/2023	PRINTED	001918 BRENDA TWARDOSKY	82.69			
20047224	05/25/2023	PRINTED	001893 WB MASON CO INC	486.51			
20047225	05/25/2023	PRINTED	001928 WESCOTT LAW PA	265.50			
20047226	05/25/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	15.96			
20047227	05/25/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	40.00			
20047228	05/25/2023	PRINTED	002795 Netsmart Technologies, In	109.00			
20047229	05/25/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047230	05/25/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	633.43			
20047231	05/25/2023	PRINTED	002638 PrimeCare Medical Inc.	29,685.74			
20047232	05/25/2023	PRINTED	002875 Bruce Cartier	13,200.00			
20047233	05/25/2023	PRINTED	002248 PATRICK J OREILLY JR	43.49			
38 CHECKS CASH ACCOUNT TOTAL				201,798.89	.00		

BELKNAP COUNTY, NH



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		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	201,798.89	.00

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