

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
20047234	06/01/2023	PRINTED	000013 JAMES J WILLIAMS	112.00			
20047235	06/01/2023	PRINTED	000210 AFLAC	1,070.36			
20047236	06/01/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	14.10			
20047237	06/01/2023	PRINTED	002561 Atlantic Safety Products	558.00			
20047238	06/01/2023	PRINTED	001124 ATTORNEY GENERALS OFFICE	1,751.30			
20047239	06/01/2023	PRINTED	002627 Aureus Nursing, LLC	14,571.75			
20047240	06/01/2023	PRINTED	002454 Harry H. Bean	25.24			
20047241	06/01/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	31.37			
20047242	06/01/2023	PRINTED	002606 Michael D. Bordes, Jr.	29.83			
20047243	06/01/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	13.99			
20047244	06/01/2023	PRINTED	002683 Core Medical Group	10,473.24			
20047245	06/01/2023	PRINTED	001551 CATHERINE G FAULKNER	75.00			
20047246	06/01/2023	PRINTED	001311 GOOD OLD DAYS	28.00			
20047247	06/01/2023	PRINTED	000179 GRAINGER	485.98			
20047248	06/01/2023	PRINTED	001323 DAVID O HUOT	20.00			
20047249	06/01/2023	PRINTED	000065 RH IRWIN MOTORS INC	754.18			
20047250	06/01/2023	PRINTED	002658 Liberty Mutual	336.96			
20047251	06/01/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	109.33			
20047252	06/01/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	2,634.36			
20047253	06/01/2023	PRINTED	001789 GREGG SELESKY	182.00			
20047254	06/01/2023	PRINTED	000249 NEPTUNE UNIFORM INC	180.50			
20047255	06/01/2023	PRINTED	002617 Travis O'Hara	30.48			
20047256	06/01/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	3,494.50			
20047257	06/01/2023	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	776.99			
20047258	06/01/2023	PRINTED	002569 ReadyTech-Go, Inc.	11,610.00			
20047259	06/01/2023	PRINTED	000584 SECURE CARE PRODUCTS LLC	54.32			
20047260	06/01/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	5,674.92			
20047261	06/01/2023	PRINTED	001624 TREAS ST NH	225.00			
20047262	06/01/2023	PRINTED	001770 Stitchworks LLC	148.00			
20047263	06/01/2023	PRINTED	001851 BRENDA TWARDOSKY	200.00			
20047264	06/01/2023	PRINTED	001893 WB MASON CO INC	1,495.06			
20047265	06/01/2023	PRINTED	001864 ALLEGIANT CARE	50,406.00			
20047266	06/01/2023	PRINTED	002562 AT&T Mobility	44.23			
20047267	06/01/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	157,431.92			
20047268	06/01/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047269	06/01/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	648.86			
20047270	06/01/2023	PRINTED	001847 TEAMSTERS LOCAL 633	681.25			
37 CHECKS CASH ACCOUNT TOTAL				266,479.25	.00		

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		UNCLEARED	CLEARED
37 CHECKS	FINAL TOTAL	266,479.25	.00

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