

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
20047273	06/08/2023	PRINTED	001471 AIRGAS USA LLC	739.57			
20047274	06/08/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	644.83			
20047275	06/08/2023	PRINTED	002179 AMERITAS	8,248.00			
20047276	06/08/2023	PRINTED	002179 AMERITAS	712.20			
20047277	06/08/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	133.00			
20047278	06/08/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	675.50			
20047279	06/08/2023	PRINTED	002388 Cameron Sutphin	100.00			
20047280	06/08/2023	PRINTED	001305 CHARM TEX	205.90			
20047281	06/08/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
20047282	06/08/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	101.00			
20047283	06/08/2023	PRINTED	002738 Don Smith	90.00			
20047284	06/08/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	1,278.71			
20047285	06/08/2023	PRINTED	002221 EM HEATH INC	127.91			
20047286	06/08/2023	PRINTED	001630 JACKIE LEE FAIRHURST	100.00			
20047287	06/08/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	483.63			
20047288	06/08/2023	PRINTED	002578 William Scott Jamieson	325.00			
20047289	06/08/2023	PRINTED	002085 LANG DOOR AND HARDARE LLC	1,550.00			
20047290	06/08/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	38.99			
20047291	06/08/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,157.90			
20047292	06/08/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	646.99			
20047293	06/08/2023	PRINTED	002477 New York Life	1,199.56			
20047294	06/08/2023	PRINTED	001093 PINE STATE ELEVATOR CO	621.25			
20047295	06/08/2023	PRINTED	001288 SHELLY RICHARDSON	80.00			
20047296	06/08/2023	PRINTED	002569 ReadyTech-Go, Inc.	14,250.00			
20047297	06/08/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	108.14			
20047298	06/08/2023	PRINTED	000504 TREAS STATE OF NH DOC	33.75			
20047299	06/08/2023	PRINTED	001444 WALTHAM SERVICES INC	62.00			
20047300	06/08/2023	PRINTED	001893 WB MASON CO INC	496.19			
20047301	06/08/2023	PRINTED	001928 WESCOTT LAW PA	88.50			
20047302	06/08/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	3,297.00			
20047303	06/08/2023	PRINTED	001991 CARDMEMBER SERVICES	1,778.09			
20047304	06/08/2023	PRINTED	001991 CARDMEMBER SERVICES	7,838.85			
20047305	06/08/2023	PRINTED	001846 EVERSOURCE ENERGY	.47			
20047306	06/08/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047307	06/08/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	612.21			
35 CHECKS CASH ACCOUNT TOTAL				47,989.25	.00		

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		UNCLEARED	CLEARED
35 CHECKS	FINAL TOTAL	47,989.25	.00

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