

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
20047439	07/06/2023	PRINTED	000210 AFLAC	1,337.95			
20047440	07/06/2023	PRINTED	002883 All State Constables, Inc	75.00			
20047441	07/06/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	130.00			
20047442	07/06/2023	PRINTED	002627 Aureus Nursing, LLC	20,937.25			
20047443	07/06/2023	PRINTED	002101 BARBARA COMTOIS	44.89			
20047444	07/06/2023	PRINTED	002454 Harry H. Bean	25.24			
20047445	07/06/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	133.00			
20047446	07/06/2023	PRINTED	001547 BENS UNIFORMS	515.77			
20047447	07/06/2023	PRINTED	002606 Michael D. Bordes, Jr.	29.83			
20047448	07/06/2023	PRINTED	002339 CHARLES G ST CLAIR	21.31			
20047449	07/06/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	79.85			
20047450	07/06/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	610.00			
20047451	07/06/2023	PRINTED	002777 David Nagel	20.00			
20047452	07/06/2023	PRINTED	001753 RUSSELL R DUMAIS	48.82			
20047453	07/06/2023	PRINTED	002221 EM HEATH INC	36.96			
20047454	07/06/2023	PRINTED	001846 EVERSOURCE ENERGY	53.35			
20047455	07/06/2023	PRINTED	001630 JACKIE LEE FAIRHURST	100.00			
20047456	07/06/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	1,003.51			
20047457	07/06/2023	PRINTED	001342 FOUNDATION FOR HEALTHY CO	40.00			
20047458	07/06/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	522.20			
20047459	07/06/2023	PRINTED	002607 Juliet Harvey-Bolia	27.73			
20047460	07/06/2023	PRINTED	001323 DAVID O HUOT	20.00			
20047461	07/06/2023	PRINTED	000461 KRONOS INC	1,538.16			
20047462	07/06/2023	PRINTED	000545 LAKES REGION PUBLIC ACCES	500.00			
20047463	07/06/2023	PRINTED	002085 LANG DOOR AND HARDARE LLC	1,650.00			
20047464	07/06/2023	PRINTED	002658 Liberty Mutual	421.20			
20047465	07/06/2023	PRINTED	002877 Mary Kernander	65.40			
20047466	07/06/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	222.60			
20047467	07/06/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	1,585.29			
20047468	07/06/2023	PRINTED	000249 NEPTUNE UNIFORM INC	1,189.50			
20047469	07/06/2023	PRINTED	002776 Nicole McCarter	29.17			
20047470	07/06/2023	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	253.95			
20047471	07/06/2023	PRINTED	002617 Travis O'Hara	30.48			
20047472	07/06/2023	PRINTED	000375 PHOENIX TEXTILE CORP	487.70			
20047473	07/06/2023	PRINTED	002033 PITNEY BOWES INC	72.00			
20047474	07/06/2023	PRINTED	001130 REDWOOD BIOTECH	318.75			
20047475	07/06/2023	PRINTED	002450 Richard Beaudoin	23.28			
20047476	07/06/2023	PRINTED	002849 RPF Environmental Testing	5,995.00			
20047477	07/06/2023	PRINTED	002569 ReadyTech-Go, Inc.	6,152.20			
20047478	07/06/2023	PRINTED	001431 SBA PROPERTIES LLC	167.89			
20047479	07/06/2023	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	8,050.00			
20047480	07/06/2023	PRINTED	002778 Steven Bogert	23.28			
20047481	07/06/2023	PRINTED	001847 TEAMSTERS LOCAL 633	537.00			
20047482	07/06/2023	PRINTED	002610 Paul A. Terry	52.75			
20047483	07/06/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	43.66			
20047484	07/06/2023	PRINTED	002615 Douglas R. Trottier	34.41			
20047485	07/06/2023	PRINTED	001893 WB MASON CO INC	1,420.03			
20047486	07/06/2023	PRINTED	002880 WHITTEN WORKS, INC.	3,750.00			
20047487	07/06/2023	PRINTED	000180 WALMART	45.34			
20047488	07/06/2023	PRINTED	001864 ALLEGIANT CARE	35,414.00			
20047489	07/06/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047490	07/06/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	392.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			52 CHECKS	CASH ACCOUNT TOTAL	96,378.12	.00	

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		UNCLEARED	CLEARED
52 CHECKS	FINAL TOTAL	96,378.12	.00

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

