

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
20047491	07/13/2023	PRINTED	002865 1 2 TREE COMPANY	1,500.00			
20047492	07/13/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	549.07			
20047493	07/13/2023	PRINTED	002179 AMERITAS	8,496.68			
20047494	07/13/2023	PRINTED	002179 AMERITAS	758.80			
20047495	07/13/2023	PRINTED	002627 Aureus Nursing, LLC	11,568.75			
20047496	07/13/2023	PRINTED	001575 VINCENT BAIOCCHETTI	72.00			
20047497	07/13/2023	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20047498	07/13/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	16.81			
20047499	07/13/2023	PRINTED	002870 BRIGHTER HORIZONS	26,865.00			
20047500	07/13/2023	PRINTED	001299 CITY OF KEENE	80.34			
20047501	07/13/2023	PRINTED	000053 DEVINE MILLIMET & BRANCH	6,000.00			
20047502	07/13/2023	PRINTED	000295 DIRECT SUPPLY INC	135.90			
20047503	07/13/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	1,783.00			
20047504	07/13/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	3,618.00			
20047505	07/13/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,174.26			
20047506	07/13/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	180,444.74			
20047507	07/13/2023	PRINTED	002578 William Scott Jamieson	325.00			
20047508	07/13/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	2,631.23			
20047509	07/13/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	1,017.44			
20047510	07/13/2023	PRINTED	002477 New York Life	1,499.45			
20047511	07/13/2023	PRINTED	001193 NH HEALTHCARE ASSOC	25.00			
20047512	07/13/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	89.65			
20047513	07/13/2023	PRINTED	002874 RIDGESTONE CONSTRUCTION S	15,250.00			
20047514	07/13/2023	PRINTED	002569 ReadyTech-Go, Inc.	10,797.40			
20047515	07/13/2023	PRINTED	001838 SHRED IT USA LLC	128.76			
20047516	07/13/2023	PRINTED	001770 Stitchworks LLC	227.00			
20047517	07/13/2023	PRINTED	001893 WB MASON CO INC	230.09			
20047518	07/13/2023	PRINTED	001794 WEX BANK	167.84			
20047519	07/13/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	260.00			
20047520	07/13/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047521	07/13/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	359.45			
31 CHECKS CASH ACCOUNT TOTAL				288,671.89	.00		

BELKNAP COUNTY, NH



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		UNCLEARED	CLEARED
31 CHECKS	FINAL TOTAL	288,671.89	.00

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