

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
20047825	09/07/2023	PRINTED	001411 AIREX FILTER CORP	81.60			
20047826	09/07/2023	PRINTED	001864 ALLEGIANT CARE	47,404.00			
20047827	09/07/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	48.39			
20047828	09/07/2023	PRINTED	002627 Aureus Nursing, LLC	12,388.75			
20047829	09/07/2023	PRINTED	002101 BARBARA COMTOIS	44.89			
20047830	09/07/2023	PRINTED	002454 Harry H. Bean	25.20			
20047831	09/07/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	133.00			
20047832	09/07/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	273.00			
20047833	09/07/2023	PRINTED	001198 BELMONT FIREARMS & RANGE	26.00			
20047834	09/07/2023	PRINTED	001991 ELAN FINANCIAL SERVICES	1,534.18			
20047835	09/07/2023	PRINTED	001991 CARDMEMBER SERVICES	3,836.67			
20047836	09/07/2023	PRINTED	002606 Michael D. Bordes, Jr.	29.83			
20047837	09/07/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	12.99			
20047838	09/07/2023	PRINTED	002741 CareerStaff Unlimited	4,628.26			
20047839	09/07/2023	PRINTED	002081 CONSOLIDATED ELECTRICAL D	10.91			
20047840	09/07/2023	PRINTED	002339 CHARLES G ST CLAIR	21.31			
20047841	09/07/2023	PRINTED	001305 CHARM TEX	189.90			
20047842	09/07/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	211.50			
20047843	09/07/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	121.00			
20047844	09/07/2023	PRINTED	002683 Core Medical Group	3,668.14			
20047845	09/07/2023	PRINTED	002777 David Nagel	26.55			
20047846	09/07/2023	PRINTED	001753 RUSSELL R DUMAIS	46.60			
20047847	09/07/2023	PRINTED	002221 EM HEATH INC	14.00			
20047848	09/07/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,417.30			
20047849	09/07/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	791.95			
20047850	09/07/2023	PRINTED	002498 Glendale Senior Dining	137,397.09			
20047851	09/07/2023	PRINTED	002607 Juliet Harvey-Bolia	27.73			
20047852	09/07/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	168,254.87			
20047853	09/07/2023	PRINTED	001323 DAVID O HUOT	20.00			
20047854	09/07/2023	PRINTED	001518 DAVID A JENNE	50.00			
20047855	09/07/2023	PRINTED	002787 Lisa Smart	20.00			
20047856	09/07/2023	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	170.00			
20047857	09/07/2023	PRINTED	002779 Matthew Coker	26.55			
20047858	09/07/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,091.27			
20047859	09/07/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	1,979.14			
20047860	09/07/2023	PRINTED	000249 NEPTUNE UNIFORM INC	641.00			
20047861	09/07/2023	PRINTED	002776 Nicole McCarter	20.00			
20047862	09/07/2023	PRINTED	002617 Travis O'Hara	30.48			
20047863	09/07/2023	PRINTED	000110 OSSIPPEE MTN ELECTRONICS I	600.50			
20047864	09/07/2023	PRINTED	002033 PITNEY BOWES INC	91.29			
20047865	09/07/2023	PRINTED	002609 Thomas Ploszaj	20.00			
20047866	09/07/2023	PRINTED	002899 PRECISION TALENT GROUP	5,120.40			
20047867	09/07/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	3,657.00			
20047868	09/07/2023	PRINTED	002638 PrimeCare Medical Inc.	7,811.27			
20047869	09/07/2023	PRINTED	002450 Richard Beaudoin	27.80			
20047870	09/07/2023	PRINTED	002569 ReadyTech-Go, Inc.	16,813.80			
20047871	09/07/2023	PRINTED	002908 RUMFORD MANAGEMENT, LLC	107.28			
20047872	09/07/2023	PRINTED	001838 SHRED IT USA LLC	60.74			
20047873	09/07/2023	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	8,997.00			
20047874	09/07/2023	PRINTED	002778 Steven Bogert	23.28			
20047875	09/07/2023	PRINTED	002610 Paul A. Terry	54.58			
20047876	09/07/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	241.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20047877	09/07/2023	PRINTED	000164 Impact Fire Services, LLC	1,528.85			
20047878	09/07/2023	PRINTED	002615 Douglas R. Trottier	34.30			
20047879	09/07/2023	PRINTED	000231 UNH Sponsored Programs	13,758.08			
20047880	09/07/2023	PRINTED	001644 VERIZON WIRELESS	778.28			
20047881	09/07/2023	PRINTED	001893 WB MASON CO INC	1,255.06			
20047882	09/07/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	4,425.00			
20047883	09/07/2023	PRINTED	002062 WR BEVANS FIRE ALARMS INC	600.00			
20047884	09/07/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047885	09/07/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	414.18			
61 CHECKS CASH ACCOUNT TOTAL				454,234.44	.00		

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		UNCLEARED	CLEARED
61 CHECKS	FINAL TOTAL	454,234.44	.00

** END OF REPORT - Generated by Kelly Howland **