

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
20048263	11/09/2023	PRINTED	000210 AFLAC	1,037.24			
20048264	11/09/2023	PRINTED	001471 AIRGAS USA LLC	1,508.85			
20048265	11/09/2023	PRINTED	001864 ALLEGIANT CARE	44,297.00			
20048266	11/09/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	38.99			
20048267	11/09/2023	PRINTED	002179 AMERITAS	8,781.44			
20048268	11/09/2023	PRINTED	002179 AMERITAS	742.88			
20048269	11/09/2023	PRINTED	002627 Aureus Nursing, LLC	11,701.25			
20048270	11/09/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	912.12			
20048271	11/09/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	36.97			
20048272	11/09/2023	PRINTED	002932 ALBERT BRACKETT	96.82			
20048273	11/09/2023	PRINTED	001299 CITY OF KEENE	83.54			
20048274	11/09/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	5.00			
20048275	11/09/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
20048276	11/09/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	760.19			
20048277	11/09/2023	PRINTED	002683 Core Medical Group	4,670.23			
20048278	11/09/2023	PRINTED	002872 EDGEPRO FLOORING INC	120,000.00			
20048279	11/09/2023	PRINTED	000887 F W WEBB COMPANY	121.14			
20048280	11/09/2023	PRINTED	001543 FBI LEEDA	50.00			
20048281	11/09/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	6,244.60			
20048282	11/09/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	540.65			
20048283	11/09/2023	PRINTED	002771 Granite State Automation	27,000.00			
20048284	11/09/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	338,748.51			
20048285	11/09/2023	PRINTED	000062 HORIZONS COUNSELING CENTE	5,362.50			
20048286	11/09/2023	PRINTED	002578 William Scott Jamieson	325.00			
20048287	11/09/2023	PRINTED	001863 K KIRKWOOD CONSULTING LLC	1,750.00			
20048288	11/09/2023	PRINTED	000519 KITTREDGE EQUIP CO	790.99			
20048289	11/09/2023	PRINTED	000527 THE LACONIA DAILY SUN	410.00			
20048290	11/09/2023	PRINTED	001887 LAKES REGION COMMUNITY SE	1,800.00			
20048291	11/09/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	3,629.41			
20048292	11/09/2023	PRINTED	002904 MARCUM	4,000.00			
20048293	11/09/2023	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	170.00			
20048294	11/09/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	2,601.20			
20048295	11/09/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	2,233.16			
20048296	11/09/2023	PRINTED	002130 MELANSON	1,500.00			
20048297	11/09/2023	PRINTED	000249 NEPTUNE UNIFORM INC	287.00			
20048298	11/09/2023	PRINTED	002795 Netsmart Technologies, In	109.00			
20048299	11/09/2023	PRINTED	002903 NEW HAMPTON AUTO/TOWING &	917.09			
20048300	11/09/2023	PRINTED	002477 NEW YORK LIFE	1,058.80			
20048301	11/09/2023	PRINTED	002848 NH Correctional Industrie	216.65			
20048302	11/09/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048303	11/09/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	416.65			
20048304	11/09/2023	PRINTED	001031 NIEDERMAN STANZEL & LINDS	14,939.82			
20048305	11/09/2023	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20048306	11/09/2023	PRINTED	002033 PITNEY BOWES INC	151.56			
20048307	11/09/2023	PRINTED	000582 ACCU MED SERVICES LLC	3,095.98			
20048308	11/09/2023	PRINTED	002899 PRECISION TALENT GROUP	1,658.52			
20048309	11/09/2023	PRINTED	002638 PrimeCare Medical Inc.	65,520.50			
20048310	11/09/2023	PRINTED	002933 PSI Services LLC	185.00			
20048311	11/09/2023	PRINTED	002569 ReadyTech-Go, Inc.	6,160.00			
20048312	11/09/2023	PRINTED	001838 SHRED IT USA LLC	64.38			
20048313	11/09/2023	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	22,500.00			
20048314	11/09/2023	PRINTED	002934 STATE OF NH - DEPT OF JUS	1,575.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048315	11/09/2023	PRINTED	001770 Stitchworks LLC	286.00			
20048316	11/09/2023	PRINTED	001847 TEAMSTERS LOCAL 633	422.00			
20048317	11/09/2023	PRINTED	001851 BRENDA TWARDOSKY	200.00			
20048318	11/09/2023	PRINTED	001918 BRENDA TWARDOSKY	25.51			
20048319	11/09/2023	PRINTED	000231 UNH Sponsored Programs	13,758.08			
20048320	11/09/2023	PRINTED	001893 WB MASON CO INC	902.11			
20048321	11/09/2023	PRINTED	001794 WEX BANK	287.14			
59 CHECKS CASH ACCOUNT TOTAL				728,300.58	.00		

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		UNCLEARED	CLEARED
59 CHECKS	FINAL TOTAL	728,300.58	.00

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