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
20048782	01/25/2024	PRINTED	002161	ADVANTAGE SIGNS INC	275.72			
20048783	01/25/2024	PRINTED	002790	AMAZON CAPITAL SERVICES	39.98			
20048784	01/25/2024	PRINTED	002179	AMERITAS	743.92			
20048785	01/25/2024	PRINTED	002179	AMERITAS	9,018.80			
20048786	01/25/2024	PRINTED	002425	CLINICAL SCIENCE LABORATO	169.75			
20048787	01/25/2024	PRINTED	001516	FISHER AUTO PARTS	39.49			
20048788	01/25/2024	PRINTED	001190	GEMINI ELECTRIC INC DBA	632.50			
20048789	01/25/2024	PRINTED	002960	INTRASYSTEMS, LLC	17,100.00			
20048790	01/25/2024	PRINTED	000065	RH IRWIN MOTORS INC	1,000.00			
20048791	01/25/2024	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	19,597.08			
20048792	01/25/2024	PRINTED	002961	EMILY NASH	108.80			
20048793	01/25/2024	PRINTED	001789	GREGG SELESKY	120.00			
20048794	01/25/2024	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20048795	01/25/2024	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	605.38			
20048796	01/25/2024	PRINTED	001664	PELMAC INDUSTRIES INC	306.00			
20048797	01/25/2024	PRINTED	001568	DEBRA A SHACKETT	62.00			
20048798	01/25/2024	PRINTED	000142	SHERWIN WILLIAMS COMPANY	37.88			
20048799	01/25/2024	PRINTED	001847	TEAMSTERS LOCAL 633	1,865.00			
20048800	01/25/2024	PRINTED	002144	THOMSON REUTERS WEST	292.00			
20048801	01/25/2024	PRINTED	001893	WB MASON CO INC	213.23			
			20 CHECKS	CASH ACCOUNT TOTAL	52,327.76	.00		

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		UNCLEARED	CLEARED
20 CHECKS	FINAL TOTAL	52,327.76	.00

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