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
20046516	02/24/2023	PRINTED	001471	AIRGAS USA LLC	577.37			
20046517	02/24/2023	PRINTED	002790	AMAZON CAPITAL SERVICES	177.12			
20046518	02/24/2023	PRINTED	002454	Harry H. Bean	75.07			
20046519	02/24/2023	PRINTED	000033	Paul A. Gouette	95.00			
20046520	02/24/2023	PRINTED	002606	MIchael D. Bordes, Jr.	119.32			
20046521	02/24/2023	PRINTED	000037	IFES	378.75			
20046522	02/24/2023	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,776.30			
20046523	02/24/2023	PRINTED	002425	CLINICAL SCIENCE LABORATO	215.75			
20046524	02/24/2023	PRINTED	002221	EM HEATH INC	19.98			
20046525	02/24/2023	PRINTED	001846	EVERSOURCE ENERGY	12,452.21			
20046526	02/24/2023	PRINTED	001208	FIDLAR TECHNOLOGIES INC	1,582.40			
20046527	02/24/2023	PRINTED	001848	FIRSTLIGHT	2,015.37			
20046528	02/24/2023	PRINTED	001046	GERIATRIC MEDICAL & SURGI	95.30			
20046529	02/24/2023	PRINTED	001210	HEALTH TRUST INC FSA #017	24.75			
20046530	02/24/2023	PRINTED	001323	DAVID O HUOT	20.66			
20046531	02/24/2023	PRINTED	002779	Matthew Coker	106.20			
20046532	02/24/2023	PRINTED	000484	MCKESSON MEDICAL SURGICAL	63.94			
20046533	02/24/2023	PRINTED	000084	MEDLINE INDUSTRIES INC	1,752.10			
20046534	02/24/2023	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	567.21			
20046535	02/24/2023	PRINTED	001598	NMS LABS	5,391.06			
20046536	02/24/2023	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20046537	02/24/2023	PRINTED	002617	Travis O'Hara	121.92			
20046538	02/24/2023	PRINTED	002033	PITNEY BOWES INC	196.77			
20046539	02/24/2023	PRINTED	002077	PRIME TIME HEALTHCARE LLC	10,342.00			
20046540	02/24/2023	PRINTED	002638	PrimeCare Medical Inc.	63,612.14			
20046541	02/24/2023	PRINTED	002569	ReadyTech-Go, Inc.	2,700.00			
20046542	02/24/2023	PRINTED	001137	SMD INC	162.30			
20046543	02/24/2023	PRINTED	002778	Steven Bogert	93.12			
20046544	02/24/2023	PRINTED	000504	TREAS STATE OF NEW HAMPSH	632,769.00			
20046545	02/24/2023	PRINTED	001444	WALTHAM SERVICES INC	62.00			
20046546	02/24/2023	PRINTED	001893	WB MASON CO INC	939.97			
			31 CHECKS	CASH ACCOUNT TOTAL	740,955.08	.00		

BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
31 CHECKS	FINAL TOTAL	740,955.08	.00

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