

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20047105	05/11/2023	PRINTED	001471 AIRGAS USA LLC	735.31			
20047106	05/11/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	517.02			
20047107	05/11/2023	PRINTED	002179 AMERITAS	737.88			
20047108	05/11/2023	PRINTED	002179 AMERITAS	8,732.88			
20047109	05/11/2023	PRINTED	002304 AXON ENTERPRISE INC	11,025.03			
20047110	05/11/2023	PRINTED	001198 BELMONT FIREARMS & RANGE	128.50			
20047111	05/11/2023	PRINTED	001547 BENS UNIFORMS	603.88			
20047112	05/11/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	8.88			
20047113	05/11/2023	PRINTED	002840 CASEY TUSI	10.00			
20047114	05/11/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	92.95			
20047115	05/11/2023	PRINTED	002683 Core Medical Group	6,249.22			
20047116	05/11/2023	PRINTED	002221 EM HEATH INC	5.18			
20047117	05/11/2023	PRINTED	000887 F W WEBB COMPANY	263.46			
20047118	05/11/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	546.86			
20047119	05/11/2023	PRINTED	001237 JESSICA HAHN	10.00			
20047120	05/11/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	21,168.48			
20047121	05/11/2023	PRINTED	001518 DAVID A JENNE	50.00			
20047122	05/11/2023	PRINTED	000527 THE LACONIA DAILY SUN	522.75			
20047123	05/11/2023	PRINTED	002859 LOU'S CUSTOM EXHAUST	550.00			
20047124	05/11/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	27,559.45			
20047125	05/11/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	12.12			
20047126	05/11/2023	PRINTED	000249 NEPTUNE UNIFORM INC	1,040.50			
20047127	05/11/2023	PRINTED	002625 New Hampshire Association	200.00			
20047128	05/11/2023	PRINTED	002046 Northeast Med Staff	880.00			
20047129	05/11/2023	PRINTED	002844 OTTATI, SARA	10.00			
20047130	05/11/2023	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	18,089.00			
20047131	05/11/2023	PRINTED	002720 Stop Stick, LTD	1,010.00			
20047132	05/11/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	395.41			
20047133	05/11/2023	PRINTED	002871 Ugebe Okinedo	10.00			
20047134	05/11/2023	PRINTED	001444 WALTHAM SERVICES INC	148.00			
20047135	05/11/2023	PRINTED	001893 WB MASON CO INC	1,287.40			
20047136	05/11/2023	PRINTED	001299 CITY OF KEENE	80.34			
20047137	05/11/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	3,618.00			
20047138	05/11/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	24.75			
20047139	05/11/2023	PRINTED	000040 IMPERIAL DADE	997.43			
20047140	05/11/2023	PRINTED	002625 New Hampshire Association	200.00			
20047141	05/11/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047142	05/11/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	633.33			
20047143	05/11/2023	PRINTED	002033 PITNEY BOWES INC	196.77			
20047144	05/11/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	632,769.00			
20047145	05/11/2023	PRINTED	000231 UNH Sponsored Programs	13,758.08			
41 CHECKS CASH ACCOUNT TOTAL				754,978.09	.00		

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		UNCLEARED	CLEARED
41 CHECKS	FINAL TOTAL	754,978.09	.00

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