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
20047994	09/28/2023	PRINTED	001411	AIREX FILTER CORP	255.72			
20047995	09/28/2023	PRINTED	002790	AMAZON CAPITAL SERVICES	706.64			
20047996	09/28/2023	PRINTED	002627	Aureus Nursing, LLC	7,203.75			
20047997	09/28/2023	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,365.17			
20047998	09/28/2023	PRINTED	002309	CDW GOVERNMENT	1,495.77			
20047999	09/28/2023	PRINTED	001305	CHARM TEX	83.70			
20048000	09/28/2023	PRINTED	002683	Core Medical Group	4,473.25			
20048001	09/28/2023	PRINTED	001630	JACKIE LEE FAIRHURST	200.00			
20048002	09/28/2023	PRINTED	001046	GERIATRIC MEDICAL & SURGI	578.97			
20048003	09/28/2023	PRINTED	000179	GRAINGER	59.15			
20048004	09/28/2023	PRINTED	000062	HORIZONS COUNSELING CENTE	5,362.50			
20048005	09/28/2023	PRINTED	000040	IMPERIAL DADE	609.93			
20048006	09/28/2023	PRINTED	000527	THE LACONIA DAILY SUN	165.75			
20048007	09/28/2023	PRINTED	001260	LIBERTY UTILITIES	1,638.70			
20048008	09/28/2023	PRINTED	002019	MASSTEX IMAGING LLC	93.86			
20048009	09/28/2023	PRINTED	000484	MCKESSON MEDICAL SURGICAL	170.80			
20048010	09/28/2023	PRINTED	000249	NEPTUNE UNIFORM INC	560.50			
20048011	09/28/2023	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20048012	09/28/2023	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	417.54			
20048013	09/28/2023	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20048014	09/28/2023	PRINTED	002033	PITNEY BOWES INC	670.99			
20048015	09/28/2023	PRINTED	000582	ACCU MED SERVICES LLC	3,095.98			
20048016	09/28/2023	PRINTED	002899	PRECISION TALENT GROUP	3,042.66			
20048017	09/28/2023	PRINTED	002077	PRIME TIME HEALTHCARE LLC	3,680.00			
20048018	09/28/2023	PRINTED	002569	ReadyTech-Go, Inc.	10,532.80			
20048019	09/28/2023	PRINTED	002746	SOL Shine Salon & Day Spa	195.00			
20048020	09/28/2023	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,273.33			
20048021	09/28/2023	PRINTED	002144	THOMSON REUTERS WEST	51.58			
20048022	09/28/2023	PRINTED	001893	WB MASON CO INC	307.33			
20048023	09/28/2023	PRINTED	001928	WESCOTT LAW PA	118.00			
20048024	09/28/2023	PRINTED	002876	WICKED COOL MECHANICAL, L	490.00			
			31 CHECKS	CASH ACCOUNT TOTAL	51,449.60	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
31 CHECKS	FINAL TOTAL	51,449.60	.00

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