

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
20048223	11/02/2023	PRINTED	001034 2 WAY COMMUNICATIONS SERV	130.00			
20048224	11/02/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	181.75			
20048225	11/02/2023	PRINTED	002562 AT&T Mobility	44.23			
20048226	11/02/2023	PRINTED	001124 ATTORNEY GENERALS OFFICE	2,031.72			
20048227	11/02/2023	PRINTED	001062 BAUEN CORPORATION	159,078.00			
20048228	11/02/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	812.00			
20048229	11/02/2023	PRINTED	002436 ELAN FINANCIAL SERVICES	528.88			
20048230	11/02/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	8.59			
20048231	11/02/2023	PRINTED	002309 CDW GOVERNMENT	24,341.12			
20048232	11/02/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	332.00			
20048233	11/02/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	121.00			
20048234	11/02/2023	PRINTED	001846 EVERSOURCE ENERGY	45.40			
20048235	11/02/2023	PRINTED	002930 FORMAX	61.04			
20048236	11/02/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	171,278.44			
20048237	11/02/2023	PRINTED	002926 ICS Jail Supplies, Inc.	732.71			
20048238	11/02/2023	PRINTED	000040 IMPERIAL DADE	1,048.02			
20048239	11/02/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	19,094.20			
20048240	11/02/2023	PRINTED	002130 MELANSON	3,000.00			
20048241	11/02/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048242	11/02/2023	PRINTED	002653 State of NH -DMV	15.00			
20048243	11/02/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	412.83			
20048244	11/02/2023	PRINTED	002648 Piche's Ski Shop	132.00			
20048245	11/02/2023	PRINTED	002899 PRECISION TALENT GROUP	1,094.80			
20048246	11/02/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	4,945.00			
20048247	11/02/2023	PRINTED	002569 ReadyTech-Go, Inc.	6,155.20			
20048248	11/02/2023	PRINTED	001431 SBA PROPERTIES LLC	171.04			
20048249	11/02/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,290.18			
20048250	11/02/2023	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,969.91			
20048251	11/02/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	8,489.00			
20048252	11/02/2023	PRINTED	000185 WINNISQUAM PRINTING INC	136.00			
20048253	11/02/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	555.77			
20048254	11/02/2023	PRINTED	000040 IMPERIAL DADE	180.98			
20048255	11/02/2023	PRINTED	002931 Bonnie MacFadzen	7,500.00			
20048256	11/02/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	956.97			
20048257	11/02/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	717.38			
20048258	11/02/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	307.50			
20048259	11/02/2023	PRINTED	001213 PERFORMANCE HEALTH	164.67			
20048260	11/02/2023	PRINTED	002929 Tricia Thompson	300.00			
20048261	11/02/2023	PRINTED	001893 WB MASON CO INC	689.54			
20048262	11/02/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	1,132.81			
40 CHECKS CASH ACCOUNT TOTAL				422,285.91	.00		

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	422,285.91	.00

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