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
20045820	11/10/2022	PRINTED	001034	2 WAY COMMUNICATIONS SERV	857.40			
20045821	11/10/2022	PRINTED	000213	ALIMED INC	15.30			
20045822	11/10/2022	PRINTED	001490	AXIOM SYSTEMS INC	356.40			
20045823	11/10/2022	PRINTED	002005	VOYA / BENEFIT STRATEGIES	42.29			
20045824	11/10/2022	PRINTED	000261	CAP BELKNAP MERRIMACK CO	14,000.00			
20045825	11/10/2022	PRINTED	001876	CONSOLIDATED COMMUNICATIO	702.91			
20045826	11/10/2022	PRINTED	001846	EVERSOURCE ENERGY	106.90			
20045827	11/10/2022	PRINTED	001551	CATHERINE G FAULKNER	75.00			
20045828	11/10/2022	PRINTED	001543	FBI LEEDA	695.00			
20045829	11/10/2022	PRINTED	001208	FIDLAR TECHNOLOGIES INC	4,233.25			
20045830	11/10/2022	PRINTED	001046	GERIATRIC MEDICAL & SURGI	3.60			
20045831	11/10/2022	PRINTED	001210	HEALTH TRUST INC	1,184.59			
20045832	11/10/2022	PRINTED	001210	HEALTH TRUST INC	52,454.04			
20045833	11/10/2022	PRINTED	001210	HEALTH TRUST INC	74,211.00			
20045834	11/10/2022	PRINTED	001210	HEALTH TRUST INC	30,648.18			
20045835	11/10/2022	PRINTED	001210	HEALTH TRUST INC FSA #017	27.50			
20045836	11/10/2022	PRINTED	000461	KRONOS INC (UKG)	1,479.00			
20045837	11/10/2022	PRINTED	000484	MCKESSON MEDICAL SURGICAL	735.34			
20045838	11/10/2022	PRINTED	000084	MEDLINE INDUSTRIES INC	1,096.98			
20045839	11/10/2022	PRINTED	002358	Mobilex USA	240.00			
20045840	11/10/2022	PRINTED	002735	New England Vehicle Outfi	190.00			
20045841	11/10/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	591.49			
20045842	11/10/2022	PRINTED	002500	Ralph Porcell	75.00			
20045843	11/10/2022	PRINTED	002569	ReadyTech-Go, Inc.	2,250.00			
20045844	11/10/2022	PRINTED	002579	STATEWIDE COMMUNICATIONS,	539.00			
20045845	11/10/2022	PRINTED	000504	TREAS STATE OF NEW HAMPSH	163.24			
20045846	11/10/2022	PRINTED	001851	BRENDA TWARDOSKY	200.00			
20045847	11/10/2022	PRINTED	000231	UNH Sponsored Programs	13,258.08			
20045848	11/10/2022	PRINTED	001444	WALTHAM SERVICES INC	229.28			
			29 CHECKS	CASH ACCOUNT TOTAL	200,660.77	.00		

Report generated: 11/09/2022 10:24
User: 4166cbradstreet
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
29 CHECKS	FINAL TOTAL	200,660.77	.00

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