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
20045997	12/15/2022	PRINTED	001471	AIRGAS USA LLC	983.78			
20045998	12/15/2022	PRINTED	002179	AMERITAS	282.72			
20045999	12/15/2022	PRINTED	002179	AMERITAS	7,504.80			
20046000	12/15/2022	PRINTED	001575	VINCENT BAIOCCHETTI	36.00			
20046001	12/15/2022	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	123.00			
20046002	12/15/2022	PRINTED	002436	CARDMEMBER SERVICES	2,065.78			
20046003	12/15/2022	PRINTED	000034	BOULIA GORRELL LUMBER CO	15.14			
20046004	12/15/2022	PRINTED	001305	CHARM TEX	117.52			
20046005	12/15/2022	PRINTED	002683	Core Medical Group	9,557.63			
20046006	12/15/2022	PRINTED	000190	CREST HEALTHCARE SUPPLY	209.45			
20046007	12/15/2022	PRINTED	000295	DIRECT SUPPLY INC	327.98			
20046008	12/15/2022	PRINTED	001846	EVERSOURCE ENERGY	74.55			
20046009	12/15/2022	PRINTED	001630	JACKIE LEE FAIRHURST	75.00			
20046010	12/15/2022	PRINTED	001208	FIDLAR TECHNOLOGIES INC	7,096.75			
20046011	12/15/2022	PRINTED	000179	GRAINGER	158.83			
20046012	12/15/2022	PRINTED	000258	MARBUCCO CORP	534.36			
20046013	12/15/2022	PRINTED	001210	HEALTH TRUST INC	82,539.22			
20046014	12/15/2022	PRINTED	001210	HEALTH TRUST	23,516.22			
20046015	12/15/2022	PRINTED	002755	HealthDrive Audiology Gro	7.78			
20046016	12/15/2022	PRINTED	002751	Kelley Bros of New Englan	1,392.00			
20046017	12/15/2022	PRINTED	000519	KITTREDGE EQUIP CO	1,075.00			
20046018	12/15/2022	PRINTED	002621	Laconia Ace Hardware	103.34			
20046019	12/15/2022	PRINTED	000527	THE LACONIA DAILY SUN	170.00			
20046020	12/15/2022	PRINTED	002011	KASLO LLC	362.50			
20046021	12/15/2022	PRINTED	001260	LIBERTY UTILITIES	1,881.86			
20046022	12/15/2022	PRINTED	002465	Andrew B. Livernois	168.12			
20046023	12/15/2022	PRINTED	002025	MAS MEDICAL STAFFING	2,662.50			
20046024	12/15/2022	PRINTED	002769	Maxim Healthcare Staffing	11,412.82			
20046025	12/15/2022	PRINTED	000484	MCKESSON MEDICAL SURGICAL	2,572.08			
20046026	12/15/2022	PRINTED	000084	MEDLINE INDUSTRIES INC	2,168.92			
20046027	12/15/2022	PRINTED	002765	Milton C Walsh & Associat	3,583.45			
20046028	12/15/2022	PRINTED	002358	Mobilex USA	240.00			
20046029	12/15/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	572.81			
20046030	12/15/2022	PRINTED	001115	NOA MEDICAL INDUSTRIES IN	88.67			
20046031	12/15/2022	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20046032	12/15/2022	PRINTED	002033	PITNEY BOWES INC	151.56			
20046033	12/15/2022	PRINTED	002077	PRIME TIME HEALTHCARE LLC	2,622.00			
20046034	12/15/2022	PRINTED	001288	SHELLY RICHARDSON	300.00			
20046035	12/15/2022	PRINTED	002569	ReadyTech-Go, Inc.	7,800.00			
20046036	12/15/2022	PRINTED	001838	SHRED IT USA LLC	64.38			
20046037	12/15/2022	PRINTED	002201	SPRAGUE OPERATING RESOURC	5,383.36			
20046038	12/15/2022	PRINTED	002144	THOMSON REUTERS WEST	176.28			
20046039	12/15/2022	PRINTED	002245	TRANE USA INC	1,803.05			
20046040	12/15/2022	PRINTED	000504	TREAS STATE OF NEW HAMPSH	32.43			
20046041	12/15/2022	PRINTED	000504	TREAS STATE OF NEW HAMPSH	50.00			
20046042	12/15/2022	PRINTED	000231	UNH Sponsored Programs	13,258.12			
20046043	12/15/2022	PRINTED	001090	US POSTAL SERVICE	500.00			
20046044	12/15/2022	PRINTED	001444	WALTHAM SERVICES INC	189.81			
20046045	12/15/2022	PRINTED	001893	WB MASON CO INC	843.55			
20046046	12/15/2022	PRINTED	000609	WELLS FARGO FINANCIAL LEA	1,898.01			
20046047	12/15/2022	PRINTED	001794	WEX BANK	92.56			

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CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
		51 CHECKS	CASH ACCOUNT TOTAL	200,295.69	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
51 CHECKS	FINAL TOTAL	200,295.69	.00

** END OF REPORT - Generated by Dexter Cilley **