

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
20044142	02/17/2022	PRINTED	001411 AIREX FILTER CORP	184.44			
20044143	02/17/2022	PRINTED	001471 AIRGAS USA LLC	850.08			
20044144	02/17/2022	PRINTED	002321 Allbridge c/o ALC	1,226.00			
20044145	02/17/2022	PRINTED	002677 APRYL PHILLINE HAKIM	97.40			
20044146	02/17/2022	PRINTED	002627 Medical Solutions, LLC	3,200.00			
20044147	02/17/2022	PRINTED	001909 ANNIE BELZA KERCHEVAL	34.01			
20044148	02/17/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	105.29			
20044149	02/17/2022	PRINTED	002606 Michael D. Bordes, Jr.	29.95			
20044150	02/17/2022	PRINTED	001305 CHARM TEX	3,016.50			
20044151	02/17/2022	PRINTED	002673 CRYSTAL CILLEY	27.94			
20044152	02/17/2022	PRINTED	000295 DIRECT SUPPLY INC	215.98			
20044153	02/17/2022	PRINTED	001269 ECKHARDT & JOHNSON INC	48,714.27			
20044154	02/17/2022	PRINTED	001839 BETH A ESOCHAGI	94.98			
20044155	02/17/2022	PRINTED	001846 EVERSOURCE ENERGY	76.35			
20044156	02/17/2022	PRINTED	001846 EVERSOURCE ENERGY	11,436.32			
20044157	02/17/2022	PRINTED	001719 EVELYN FESTA	682.88			
20044158	02/17/2022	PRINTED	001079 STEVEN FLANDERS	822.13			
20044159	02/17/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	525.66			
20044160	02/17/2022	PRINTED	001685 LINDA GILBERT	682.88			
20044161	02/17/2022	PRINTED	001686 ROBERT GILBERT	682.88			
20044162	02/17/2022	PRINTED	001672 GERMAINE GLIDDEN	682.88			
20044163	02/17/2022	PRINTED	001703 RICHARD GLIDDEN	682.88			
20044164	02/17/2022	PRINTED	000625 STEVEN GOUPIL	15.12			
20044165	02/17/2022	PRINTED	002602 Kathleen Flon Grenier	682.88			
20044166	02/17/2022	PRINTED	001687 RICHARD GRENIER	682.88			
20044167	02/17/2022	PRINTED	002607 Juliet Harvey-Bolia	29.59			
20044168	02/17/2022	PRINTED	001210 HEALTH TRUST INC	1,583.97			
20044169	02/17/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	33.00			
20044170	02/17/2022	PRINTED	001689 BARBARA HILTON	682.88			
20044171	02/17/2022	PRINTED	001690 ROBERT HILTON	682.88			
20044172	02/17/2022	PRINTED	001668 GEORGE HOOPER	682.88			
20044173	02/17/2022	PRINTED	001670 JANET HOOPER	682.88			
20044174	02/17/2022	PRINTED	002616 Gregg Hough	23.51			
20044175	02/17/2022	PRINTED	000040 IMPERIAL DADE	1,319.59			
20044176	02/17/2022	PRINTED	002674 JADE CRAVEN	5.04			
20044177	02/17/2022	PRINTED	002603 Warren Johnson	273.11			
20044178	02/17/2022	PRINTED	002614 Dawn M. Johnson	24.45			
20044179	02/17/2022	PRINTED	000392 PARMELA A JOHNSON	273.11			
20044180	02/17/2022	PRINTED	002672 JOSHUA BROWN	28.51			
20044181	02/17/2022	PRINTED	001214 JOYCE JANITORIAL SERVICES	236.00			
20044182	02/17/2022	PRINTED	001726 LUCILLE KONDRITAS	682.88			
20044183	02/17/2022	PRINTED	001692 VINCENT KONDRITAS	682.88			
20044184	02/17/2022	PRINTED	000461 KRONOS INC	1,478.87			
20044185	02/17/2022	PRINTED	002621 Laconia Ace Hardware	17.79			
20044186	02/17/2022	PRINTED	000527 THE LACONIA DAILY SUN	694.69			
20044187	02/17/2022	PRINTED	001671 ELIZABETH LEADBEATER	273.11			
20044188	02/17/2022	PRINTED	001728 KATHLEEN LORD	682.88			
20044189	02/17/2022	PRINTED	001108 BARBARA R LUTHER	682.88			
20044190	02/17/2022	PRINTED	001738 ROBERT MAHEUX	273.11			
20044191	02/17/2022	PRINTED	001704 LINDA MERRILL	682.88			
20044192	02/17/2022	PRINTED	002676 MICHELLE HADDOCK	28.29			
20044193	02/17/2022	PRINTED	000387 MARIE L MORA	273.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20044194	02/17/2022	PRINTED	001696 STEPHEN NEDEAU	682.88			
20044195	02/17/2022	PRINTED	002477 New York Life	2,021.60			
20044196	02/17/2022	PRINTED	001706 MARJORIE NEWCOMB	682.88			
20044197	02/17/2022	PRINTED	001708 WALTER NEWCOMB	682.88			
20044198	02/17/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	555.19			
20044199	02/17/2022	PRINTED	002675 NICHOLAS FOTI	91.07			
20044200	02/17/2022	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20044201	02/17/2022	PRINTED	000215 ALICE PETELL	682.88			
20044202	02/17/2022	PRINTED	002604 GEORGE PICKOWICZ JR	273.11			
20044203	02/17/2022	PRINTED	001709 ELEANOR PICKOWICZ	273.11			
20044204	02/17/2022	PRINTED	002638 PrimeCare Medical Inc.	61,759.36			
20044205	02/17/2022	PRINTED	001697 CLYDE ROGERS	273.11			
20044206	02/17/2022	PRINTED	001698 JOYCE ROGERS	273.11			
20044207	02/17/2022	PRINTED	002362 SAM MECHANICAL SERVICES L	305.00			
20044208	02/17/2022	PRINTED	001713 CAROL SCHONFELD	273.11			
20044209	02/17/2022	PRINTED	001443 SEACOAST BUSINESS MACHINE	1,012.84			
20044210	02/17/2022	PRINTED	001733 LULU SEARS	682.88			
20044211	02/17/2022	PRINTED	001734 WILLIAM SEARS	682.88			
20044212	02/17/2022	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	1,580.00			
20044213	02/17/2022	PRINTED	002579 STATEWIDE COMMUNICATIONS,	1,469.39			
20044214	02/17/2022	PRINTED	002021 TIMOTHY BRULOTTE	20.36			
20044215	02/17/2022	PRINTED	002663 TLC Nursing Associates, I	5,674.64			
20044216	02/17/2022	PRINTED	001851 BRENDA TWARDOSKY	200.00			
20044217	02/17/2022	PRINTED	000180 WALMART	62.42			
20044218	02/17/2022	PRINTED	001710 M JANET WATSON	1,644.26			
20044219	02/17/2022	PRINTED	001893 WB MASON CO INC	342.60			
20044220	02/17/2022	PRINTED	001928 WESCOTT LAW PA	1,404.00			
20044221	02/17/2022	PRINTED	001794 WEX BANK	87.51			
80 CHECKS CASH ACCOUNT TOTAL				173,610.42	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	173,610.42	.00

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