

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
20044222	02/24/2022	PRINTED	001034 2 WAY COMMUNICATIONS SERV	857.40			
20044223	02/24/2022	PRINTED	001471 AIRGAS USA LLC	549.88			
20044224	02/24/2022	PRINTED	002562 AT&T Mobility	44.23			
20044225	02/24/2022	PRINTED	002627 Medical Solutions, LLC	16,340.00			
20044226	02/24/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	69.75			
20044227	02/24/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	30.17			
20044228	02/24/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	64.14			
20044229	02/24/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	144.56			
20044230	02/24/2022	PRINTED	001305 CHARM TEX	2,713.80			
20044231	02/24/2022	PRINTED	001299 CITY OF KEENE	77.25			
20044232	02/24/2022	PRINTED	000376 CITY OF LACONIA TRANSFER	600.00			
20044233	02/24/2022	PRINTED	002425 CLINICAL SCIENCE LABORATO	79.75			
20044234	02/24/2022	PRINTED	000574 ENE SYSTEMS OF NH INC	599.50			
20044235	02/24/2022	PRINTED	001846 EVERSOURCE ENERGY	8,325.49			
20044236	02/24/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,766.90			
20044237	02/24/2022	PRINTED	001848 FIRSTLIGHT	2,042.71			
20044238	02/24/2022	PRINTED	001516 FISHER AUTO PARTS	3.48			
20044239	02/24/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	5,482.19			
20044240	02/24/2022	PRINTED	002498 Glendale Senior Dining	110,697.54			
20044241	02/24/2022	PRINTED	002669 Golden View Health Care C	1,850.00			
20044242	02/24/2022	PRINTED	002671 HCS	390.00			
20044243	02/24/2022	PRINTED	001210 HEALTH TRUST INC	1,419.57			
20044244	02/24/2022	PRINTED	002298 HEALTHPRO HERITAGE LLC	32,507.84			
20044245	02/24/2022	PRINTED	002578 William Scott Jamieson	325.00			
20044246	02/24/2022	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,016.00			
20044247	02/24/2022	PRINTED	002621 Laconia Ace Hardware	89.98			
20044248	02/24/2022	PRINTED	001207 LAKES REG COMMUNITY COLLE	1,006.00			
20044249	02/24/2022	PRINTED	001260 LIBERTY UTILITIES	9,315.55			
20044250	02/24/2022	PRINTED	001999 ROSIE CONNECTIVITY SOLUTI	232.06			
20044251	02/24/2022	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,280.63			
20044252	02/24/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,573.68			
20044253	02/24/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	3,122.78			
20044254	02/24/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	543.25			
20044255	02/24/2022	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	429.30			
20044256	02/24/2022	PRINTED	001094 OMNICARE INC	3,086.34			
20044258	02/24/2022	PRINTED	001213 PERFORMANCE HEALTH	231.04			
20044259	02/24/2022	PRINTED	000582 ACCU MED SERVICES LLC	2,866.65			
20044260	02/24/2022	PRINTED	002678 Safe Kids worldwide	95.00			
20044261	02/24/2022	PRINTED	001420 TRACK GROUP	54.50			
20044262	02/24/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	8,191.71			
20044263	02/24/2022	PRINTED	001204 STATE OF NH	75.00			
20044264	02/24/2022	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	819.00			
20044265	02/24/2022	PRINTED	002663 TLC Nursing Associates, I	5,627.92			
20044266	02/24/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	1,892.16			
20044267	02/24/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	618,784.00			
20044268	02/24/2022	PRINTED	000205 TRITECH SOFTWARE SYSTEMS	189.00			
20044269	02/24/2022	PRINTED	001029 VACMAN & BOBBIN	16.99			
20044270	02/24/2022	PRINTED	001644 VERIZON WIRELESS	694.39			
20044271	02/24/2022	PRINTED	001444 WALTHAM SERVICES INC	135.00			
20044272	02/24/2022	PRINTED	001893 WB MASON CO INC	613.14			
20044273	02/24/2022	PRINTED	000609 WELLS FARGO FINANCIAL LEA	2,146.12			
20044274	02/24/2022	PRINTED	001794 WEX BANK	89.72			

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FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52 CHECKS				CASH ACCOUNT TOTAL	865,198.06	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
52 CHECKS	FINAL TOTAL	865,198.06	.00

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