

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
20044310	03/10/2022	PRINTED	000210 AFLAC	1,257.32			
20044311	03/10/2022	PRINTED	001411 AIREX FILTER CORP	215.20			
20044312	03/10/2022	PRINTED	001864 ALLEGIANT CARE	45,989.00			
20044313	03/10/2022	PRINTED	002179 AMERITAS	15,128.08			
20044314	03/10/2022	PRINTED	002627 Medical Solutions, LLC	8,080.00			
20044315	03/10/2022	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20044316	03/10/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	615.00			
20044317	03/10/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	18.80			
20044318	03/10/2022	PRINTED	001299 CITY OF KEENE	77.25			
20044319	03/10/2022	PRINTED	000376 CITY OF LACONIA	300.00			
20044320	03/10/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	449.00			
20044321	03/10/2022	PRINTED	001432 DANIELS EQUIPMENT CO INC	325.00			
20044322	03/10/2022	PRINTED	000295 DIRECT SUPPLY INC	166.99			
20044323	03/10/2022	PRINTED	001846 EVERSOURCE ENERGY	248.63			
20044324	03/10/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	4,178.44			
20044325	03/10/2022	PRINTED	000179 GRAINGER	179.31			
20044326	03/10/2022	PRINTED	002668 Granite State Children's	14,192.28			
20044327	03/10/2022	PRINTED	001210 HEALTH TRUST INC	1,484.37			
20044328	03/10/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	168,276.42			
20044329	03/10/2022	PRINTED	000062 HORIZONS COUNSELING CENTE	10,725.00			
20044330	03/10/2022	PRINTED	000040 IMPERIAL DADE	584.54			
20044331	03/10/2022	PRINTED	002578 William Scott Jamieson	325.00			
20044332	03/10/2022	PRINTED	001153 KARPEL COMPUTER SYSTEMS I	11,100.00			
20044333	03/10/2022	PRINTED	001762 LINDA KUNHARDT	975.00			
20044334	03/10/2022	PRINTED	000527 THE LACONIA DAILY SUN	297.50			
20044335	03/10/2022	PRINTED	002452 Jonathan E. Mackie	62.46			
20044336	03/10/2022	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	137.50			
20044337	03/10/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,503.26			
20044338	03/10/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	796.45			
20044339	03/10/2022	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	108.00			
20044340	03/10/2022	PRINTED	002649 Navigating Recovery of th	1,300.63			
20044341	03/10/2022	PRINTED	002477 New York Life	2,045.60			
20044342	03/10/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	537.10			
20044343	03/10/2022	PRINTED	000401 NHAC	15,164.00			
20044344	03/10/2022	PRINTED	002109 NORMAN J SILBER	61.30			
20044345	03/10/2022	PRINTED	002628 North Lynx, LLC	1,025.00			
20044346	03/10/2022	PRINTED	002073 ONE SOURCE SECURITY & AUT	3,763.00			
20044347	03/10/2022	PRINTED	001093 PINE STATE ELEVATOR CO	208.43			
20044348	03/10/2022	PRINTED	002033 PITNEY BOWES INC	151.56			
20044349	03/10/2022	PRINTED	002680 River Valley Community Co	3,062.00			
20044350	03/10/2022	PRINTED	001431 SBA PROPERTIES LLC	155.14			
20044351	03/10/2022	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	2,353.00			
20044352	03/10/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	13,170.22			
20044353	03/10/2022	PRINTED	001770 Stitchworks LLC	259.00			
20044354	03/10/2022	PRINTED	001395 MICHAEL SYLVIA	40.00			
20044355	03/10/2022	PRINTED	001847 TEAMSTERS LOCAL 633	1,223.75			
20044356	03/10/2022	PRINTED	002610 Paul A. Terry	98.50			
20044357	03/10/2022	PRINTED	002144 THOMSON REUTERS WEST	272.40			
20044358	03/10/2022	PRINTED	002663 TLC Nursing Associates, I	11,495.07			
20044359	03/10/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	75.00			
20044360	03/10/2022	PRINTED	001444 WALTHAM SERVICES INC	191.00			
20044361	03/10/2022	PRINTED	001893 WB MASON CO INC	355.76			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20044362	03/10/2022	PRINTED	001794 WEX BANK	109.95			
		53 CHECKS	CASH ACCOUNT TOTAL	357,413.21	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
53 CHECKS	FINAL TOTAL	357,413.21	.00

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