

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
20044420	03/24/2022	PRINTED	001411 AIREX FILTER CORP	691.48			
20044421	03/24/2022	PRINTED	002321 Allbridge c/o ALC	1,226.00			
20044422	03/24/2022	PRINTED	000897 APOLLO CORPORATION	18.33			
20044423	03/24/2022	PRINTED	002562 AT&T Mobility	44.23			
20044424	03/24/2022	PRINTED	002627 Medical Solutions, LLC	3,940.00			
20044425	03/24/2022	PRINTED	001575 VINCENT BAIOCCHETTI	72.00			
20044426	03/24/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	708.28			
20044427	03/24/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	18.17			
20044428	03/24/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,531.79			
20044429	03/24/2022	PRINTED	002683 Core Medical Group	2,729.70			
20044430	03/24/2022	PRINTED	001432 DANIELS EQUIPMENT CO INC	1,870.00			
20044431	03/24/2022	PRINTED	001846 EVERSOURCE ENERGY	7,429.86			
20044432	03/24/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,527.70			
20044433	03/24/2022	PRINTED	001848 FIRSTLIGHT	2,000.62			
20044434	03/24/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,017.08			
20044435	03/24/2022	PRINTED	002498 Glendale Senior Dining	102,078.20			
20044436	03/24/2022	PRINTED	001210 HEALTH TRUST INC	1,484.37			
20044437	03/24/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	30.25			
20044438	03/24/2022	PRINTED	002298 HEALTHPRO HERITAGE LLC	48,675.67			
20044439	03/24/2022	PRINTED	000040 IMPERIAL DADE	596.39			
20044440	03/24/2022	PRINTED	001260 LIBERTY UTILITIES	9,244.01			
20044441	03/24/2022	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	4.73			
20044442	03/24/2022	PRINTED	000083 MANGO SECURITY SYSTEMS IN	30.00			
20044443	03/24/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	2,054.46			
20044444	03/24/2022	PRINTED	002358 Mobilex USA	25.00			
20044445	03/24/2022	PRINTED	000249 NEPTUNE UNIFORM INC	569.00			
20044446	03/24/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	554.50			
20044447	03/24/2022	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20044448	03/24/2022	PRINTED	001094 OMNICARE INC	6,794.68			
20044449	03/24/2022	PRINTED	001420 TRACK GROUP	102.00			
20044450	03/24/2022	PRINTED	002658 Selman & Company LLC	245.96			
20044451	03/24/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	16,726.81			
20044452	03/24/2022	PRINTED	001444 WALTHAM SERVICES INC	198.00			
20044453	03/24/2022	PRINTED	001893 WB MASON CO INC	722.23			
34 CHECKS CASH ACCOUNT TOTAL				219,411.50	.00		

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		UNCLEARED	CLEARED
34 CHECKS	FINAL TOTAL	219,411.50	.00

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