

# 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 |
|----------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 20044691 | 05/05/2022 | PRINTED | 000210 AFLAC                     | 1,257.32   |         |       |            |
| 20044692 | 05/05/2022 | PRINTED | 001760 GLEN C ALDRICH            | 58.64      |         |       |            |
| 20044693 | 05/05/2022 | PRINTED | 002561 Atlantic Safety Products  | 635.00     |         |       |            |
| 20044694 | 05/05/2022 | PRINTED | 002627 Medical Solutions, LLC    | 4,660.00   |         |       |            |
| 20044695 | 05/05/2022 | PRINTED | 002101 BARBARA COMTOIS           | 84.46      |         |       |            |
| 20044696 | 05/05/2022 | PRINTED | 002454 Harry H. Bean             | 48.19      |         |       |            |
| 20044697 | 05/05/2022 | PRINTED | 002134 BELKNAP OCCUPATIONAL HEAL | 246.00     |         |       |            |
| 20044698 | 05/05/2022 | PRINTED | 000028 BELKNAP TIRE & AUTO REPAI | 136.00     |         |       |            |
| 20044699 | 05/05/2022 | PRINTED | 002005 VOYA / BENEFIT STRATEGIES | 162.42     |         |       |            |
| 20044700 | 05/05/2022 | PRINTED | 002606 Michael D. Bordes, Jr.    | 59.89      |         |       |            |
| 20044701 | 05/05/2022 | PRINTED | 001299 CITY OF KEENE             | 77.25      |         |       |            |
| 20044702 | 05/05/2022 | PRINTED | 000046 COLONIAL LIFE & ACCIDENT  | 116.88     |         |       |            |
| 20044703 | 05/05/2022 | PRINTED | 001876 CONSOLIDATED COMMUNICATIO | 535.00     |         |       |            |
| 20044704 | 05/05/2022 | PRINTED | 002683 Core Medical Group        | 3,604.05   |         |       |            |
| 20044705 | 05/05/2022 | PRINTED | 001846 EVERSOURCE ENERGY         | 36.50      |         |       |            |
| 20044706 | 05/05/2022 | PRINTED | 001208 FIDLAR TECHNOLOGIES INC   | 4,233.25   |         |       |            |
| 20044707 | 05/05/2022 | PRINTED | 001848 FIRSTLIGHT                | 2,031.07   |         |       |            |
| 20044708 | 05/05/2022 | PRINTED | 001046 GERIATRIC MEDICAL & SURGI | 749.34     |         |       |            |
| 20044709 | 05/05/2022 | PRINTED | 002498 Glendale Senior Dining    | 114,772.07 |         |       |            |
| 20044710 | 05/05/2022 | PRINTED | 002607 Juliet Harvey-Bolia       | 58.72      |         |       |            |
| 20044711 | 05/05/2022 | PRINTED | 001210 HEALTH TRUST INC          | 1,368.99   |         |       |            |
| 20044712 | 05/05/2022 | PRINTED | 001210 HEALTH TRUST INC FSA #017 | 30.25      |         |       |            |
| 20044713 | 05/05/2022 | PRINTED | 002485 Healthcare Academy        | 4,200.00   |         |       |            |
| 20044714 | 05/05/2022 | PRINTED | 002616 Gregg Hough               | 47.02      |         |       |            |
| 20044715 | 05/05/2022 | PRINTED | 001756 RAYMOND HOWARD JR         | 49.50      |         |       |            |
| 20044716 | 05/05/2022 | PRINTED | 000040 IMPERIAL DADE             | 475.44     |         |       |            |
| 20044717 | 05/05/2022 | PRINTED | 001518 DAVID A JENNE             | 50.00      |         |       |            |
| 20044718 | 05/05/2022 | PRINTED | 002614 Dawn M. Johnson           | 23.51      |         |       |            |
| 20044719 | 05/05/2022 | PRINTED | 002621 Laconia Ace Hardware      | 4.58       |         |       |            |
| 20044720 | 05/05/2022 | PRINTED | 000527 THE LACONIA DAILY SUN     | 884.00     |         |       |            |
| 20044721 | 05/05/2022 | PRINTED | 002608 Richard Littlefield       | 40.00      |         |       |            |
| 20044722 | 05/05/2022 | PRINTED | 002452 Jonathan E. Mackie        | 62.70      |         |       |            |
| 20044723 | 05/05/2022 | PRINTED | 002061 MAINSTAY TECHNOLOGIES LLC | 14,168.60  |         |       |            |
| 20044724 | 05/05/2022 | PRINTED | 000083 MANGO SECURITY SYSTEMS IN | 204.00     |         |       |            |
| 20044725 | 05/05/2022 | PRINTED | 000484 MCKESSON MEDICAL SURGICAL | 425.16     |         |       |            |
| 20044726 | 05/05/2022 | PRINTED | 000074 NEEDHAM ELECTRIC SUPPLY C | 100.53     |         |       |            |
| 20044727 | 05/05/2022 | PRINTED | 000001 NH STATE EMPLOYEES ASSOCI | 519.06     |         |       |            |
| 20044728 | 05/05/2022 | PRINTED | 002109 NORMAN J SILBER           | 61.30      |         |       |            |
| 20044729 | 05/05/2022 | PRINTED | 002617 Travis O'Hara             | 58.72      |         |       |            |
| 20044730 | 05/05/2022 | PRINTED | 002609 Thomas Ploszaj            | 40.00      |         |       |            |
| 20044731 | 05/05/2022 | PRINTED | 001770 Stitchworks LLC           | 390.50     |         |       |            |
| 20044732 | 05/05/2022 | PRINTED | 002208 SUEANNE M THAYER          | 75.00      |         |       |            |
| 20044733 | 05/05/2022 | PRINTED | 000149 SUPERIOR FIRE PROTECTION  | 385.00     |         |       |            |
| 20044734 | 05/05/2022 | PRINTED | 001395 MICHAEL SYLVIA            | 40.00      |         |       |            |
| 20044735 | 05/05/2022 | PRINTED | 002610 Paul A. Terry             | 97.33      |         |       |            |
| 20044736 | 05/05/2022 | PRINTED | 002102 TIMOTHY P LANG SR         | 51.70      |         |       |            |
| 20044737 | 05/05/2022 | PRINTED | 002663 TLC Nursing Associates, I | 4,871.75   |         |       |            |
| 20044738 | 05/05/2022 | PRINTED | 000504 TREAS STATE OF NEW HAMPSH | 618,784.00 |         |       |            |
| 20044739 | 05/05/2022 | PRINTED | 000504 TREAS ST OF NH AG/DOJ OFF | 4,618.78   |         |       |            |
| 20044740 | 05/05/2022 | PRINTED | 002615 Douglas R. Trottier       | 32.87      |         |       |            |
| 20044741 | 05/05/2022 | PRINTED | 001755 PETER R VARNEY            | 20.00      |         |       |            |
| 20044742 | 05/05/2022 | PRINTED | 001893 WB MASON CO INC           | 712.54     |         |       |            |

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|----------|------------|-----------|-------------------------|------------|---------|-------|------------|
| 20044743 | 05/05/2022 | PRINTED   | 001600 WINNISQUAM AGWAY | 36.54      |         |       |            |
|          |            | 53 CHECKS | CASH ACCOUNT TOTAL      | 786,491.42 | .00     |       |            |

## AP CHECK RECONCILIATION REGISTER

|           |             | UNCLEARED  | CLEARED |
|-----------|-------------|------------|---------|
| 53 CHECKS | FINAL TOTAL | 786,491.42 | .00     |

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