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
20044873	06/02/2022	PRINTED	002722	Absolute Data Destruction	153.70			
20044874	06/02/2022	PRINTED	000210	AFLAC	1,257.32			
20044875	06/02/2022	PRINTED	001864	ALLEGIANT CARE	38,157.00			
20044876	06/02/2022	PRINTED	002627	Medical Solutions, LLC	10,852.50			
20044877	06/02/2022	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	246.00			
20044878	06/02/2022	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	71.00			
20044879	06/02/2022	PRINTED	000376	CITY OF LACONIA TRANSFER	12.52			
20044880	06/02/2022	PRINTED	000046	COLONIAL LIFE & ACCIDENT	116.88			
20044881	06/02/2022	PRINTED	002683	Core Medical Group	6,892.80			
20044882	06/02/2022	PRINTED	001846	EVERSOURCE ENERGY	3,724.33			
20044883	06/02/2022	PRINTED	001208	FIDLAR TECHNOLOGIES INC	4,233.25			
20044884	06/02/2022	PRINTED	001046	GERIATRIC MEDICAL & SURGI	562.38			
20044885	06/02/2022	PRINTED	002498	Glendale Senior Dining	112,499.14			
20044886	06/02/2022	PRINTED	001210	HEALTH TRUST INC	1,314.19			
20044887	06/02/2022	PRINTED	000040	IMPERIAL DADE	278.40			
20044888	06/02/2022	PRINTED	002578	William Scott Jamieson	325.00			
20044889	06/02/2022	PRINTED	002582	Cheryl Keenan Petty Cash	37.43			
20044890	06/02/2022	PRINTED	002621	Laconia Ace Hardware	149.27			
20044891	06/02/2022	PRINTED	002658	Liberty Mutual	414.93			
20044892	06/02/2022	PRINTED	002725	LSQ Funding Group, L.C.	6,127.03			
20044893	06/02/2022	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	40,230.96			
20044894	06/02/2022	PRINTED	002082	MARLENA PHILLIPS	150.00			
20044895	06/02/2022	PRINTED	002019	MASSTEX IMAGING LLC	95.21			
20044896	06/02/2022	PRINTED	000484	MCKESSON MEDICAL SURGICAL	766.24			
20044897	06/02/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	513.27			
20044898	06/02/2022	PRINTED	000110	OSSIPEE MTN ELECTRONICS I	32.40			
20044899	06/02/2022	PRINTED	000375	PHOENIX TEXTILE CORP	266.38			
20044900	06/02/2022	PRINTED	002500	Ralph Porcell	75.00			
20044901	06/02/2022	PRINTED	001039	ROWELLS SEWER & DRAIN LLC	1,229.00			
20044902	06/02/2022	PRINTED	001847	TEAMSTERS LOCAL 633	1,232.50			
20044903	06/02/2022	PRINTED	001669	UNION AVE AUTOMOTIVE SERV	72.00			
20044904	06/02/2022	PRINTED	001893	WB MASON CO INC	911.96			
20044905	06/02/2022	PRINTED	001600	WINNISQUAM AGWAY	89.24			
			33 CHECKS	CASH ACCOUNT TOTAL	233,089.23	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
33 CHECKS	FINAL TOTAL	233,089.23	.00

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