

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
20044954	06/16/2022	PRINTED	002321 Allbridge c/o ALC	1,226.00			
20044955	06/16/2022	PRINTED	002627 Medical Solutions, LLC	11,222.50			
20044956	06/16/2022	PRINTED	001575 VINCENT BAIOCCHETTI	72.00			
20044957	06/16/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	701.50			
20044958	06/16/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	873.20			
20044959	06/16/2022	PRINTED	000376 CITY OF LACONIA TRANSFER	55.00			
20044960	06/16/2022	PRINTED	002683 Core Medical Group	3,910.00			
20044961	06/16/2022	PRINTED	001269 ECKHARDT & JOHNSON INC	414.19			
20044962	06/16/2022	PRINTED	001846 EVERSOURCE ENERGY	14,753.93			
20044963	06/16/2022	PRINTED	001848 FIRSTLIGHT	2,049.84			
20044964	06/16/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	720.23			
20044965	06/16/2022	PRINTED	002498 Glendale Senior Dining	115,446.62			
20044966	06/16/2022	PRINTED	001210 HEALTH TRUST INC	1,249.39			
20044967	06/16/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	27.50			
20044968	06/16/2022	PRINTED	000040 IMPERIAL DADE	369.60			
20044969	06/16/2022	PRINTED	002731 James Boyle	97.26			
20044970	06/16/2022	PRINTED	002730 Jeffrey Chartier	570.00			
20044971	06/16/2022	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,270.00			
20044972	06/16/2022	PRINTED	000461 KRONOS INC	1,478.87			
20044973	06/16/2022	PRINTED	000527 THE LACONIA DAILY SUN	374.00			
20044974	06/16/2022	PRINTED	001207 LAKES REG COMMUNITY COLLE	1,678.00			
20044975	06/16/2022	PRINTED	001260 LIBERTY UTILITIES	1,053.62			
20044976	06/16/2022	PRINTED	002711 LNA Health Careers	8,000.00			
20044977	06/16/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	2,562.77			
20044978	06/16/2022	PRINTED	000249 NEPTUNE UNIFORM INC	226.50			
20044979	06/16/2022	PRINTED	002653 State of NH -DMV	75.00			
20044980	06/16/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	505.26			
20044981	06/16/2022	PRINTED	000447 WILLIAM A PARKER	85.00			
20044982	06/16/2022	PRINTED	002033 PITNEY BOWES INC	151.56			
20044983	06/16/2022	PRINTED	002684 Robert E. Frechette	165.00			
20044984	06/16/2022	PRINTED	002732 Seufert Law Offices, PA	350.00			
20044985	06/16/2022	PRINTED	001204 STATE OF NH	70.00			
20044986	06/16/2022	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	838.50			
20044987	06/16/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	78.05			
20044988	06/16/2022	PRINTED	001444 WALTHAM SERVICES INC	333.00			
20044989	06/16/2022	PRINTED	001893 WB MASON CO INC	382.24			
20044990	06/16/2022	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,724.85			
37 CHECKS				175,160.98	.00		
CASH ACCOUNT TOTAL							

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		UNCLEARED	CLEARED
37 CHECKS	FINAL TOTAL	175,160.98	.00

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