

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
20042834	07/08/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	700.00			
20042835	07/08/2021	PRINTED	002360 ACCESS A/V LLC	226.00			
20042836	07/08/2021	PRINTED	000210 AFLAC	1,368.32			
20042837	07/08/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20042838	07/08/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	562.20			
20042839	07/08/2021	PRINTED	000033 Paul A. Gouette	37.00			
20042840	07/08/2021	PRINTED	000034 BOULIA GORRELL LUMBER CO	45.55			
20042841	07/08/2021	PRINTED	002631 Caring Nurses Staffing Ag	677.84			
20042842	07/08/2021	PRINTED	001299 CITY OF KEENE	77.25			
20042843	07/08/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	627.84			
20042844	07/08/2021	PRINTED	002643 FREDERICK DAHL	25.00			
20042845	07/08/2021	PRINTED	001875 KERWIN LANE DONNA	8,404.00			
20042846	07/08/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	1,003.45			
20042847	07/08/2021	PRINTED	002624 Educational Testing Servi	90.00			
20042848	07/08/2021	PRINTED	001846 EVERSOURCE ENERGY	205.47			
20042849	07/08/2021	PRINTED	000887 F W WEBB COMPANY	15.44			
20042850	07/08/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,233.25			
20042851	07/08/2021	PRINTED	001190 GEMINI ELECTRIC INC DBA	790.00			
20042852	07/08/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,281.57			
20042853	07/08/2021	PRINTED	000258 MARBUCCO CORP	345.00			
20042854	07/08/2021	PRINTED	001210 HEALTH TRUST INC	1,128.64			
20042855	07/08/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	12,375.00			
20042856	07/08/2021	PRINTED	000065 RH IRWIN MOTORS INC	4,235.71			
20042857	07/08/2021	PRINTED	002578 William Scott Jamieson	325.00			
20042858	07/08/2021	PRINTED	002529 Lakes Region Mental Healt	13,794.75			
20042859	07/08/2021	PRINTED	000209 Concord Hospital - Laconi	981.84			
20042860	07/08/2021	PRINTED	000209 Concord Hospital - Laconi	48.24			
20042861	07/08/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	2,135.75			
20042862	07/08/2021	PRINTED	002025 MAS MEDICAL STAFFING	1,962.97			
20042863	07/08/2021	PRINTED	002019 MASSTEX IMAGING LLC	95.27			
20042864	07/08/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,315.91			
20042865	07/08/2021	PRINTED	002477 New York Life	2,529.11			
20042866	07/08/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	455.15			
20042867	07/08/2021	PRINTED	001431 SBA PROPERTIES LLC	152.28			
20042868	07/08/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	67.44			
20042869	07/08/2021	PRINTED	000305 SOUTH ROAD CEMETERY ASSOC	47.50			
20042870	07/08/2021	PRINTED	002037 HILLER NE FIRE PROTECTION	1,015.00			
20042871	07/08/2021	PRINTED	001600 WINNISQUAM AGWAY	14.44			
38 CHECKS CASH ACCOUNT TOTAL				63,518.18	.00		

uploaded 7/7/21 @ 11:10 a.m. DJS

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	63,518.18	.00

** END OF REPORT - Generated by DOROTHY SAVERY **