

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
20042872	07/15/2021	PRINTED	001471 AIRGAS USA LLC	709.56			
20042873	07/15/2021	PRINTED	000897 APOLLO CORPORATION	827.32			
20042874	07/15/2021	PRINTED	002561 Atlantic Safety Products	166.00			
20042875	07/15/2021	PRINTED	002627 Medical Solutions, LLC	5,740.00			
20042876	07/15/2021	PRINTED	001575 VINCENT BAIOCCHETTI	114.00			
20042877	07/15/2021	PRINTED	002101 BARBARA COMTOIS	41.28			
20042878	07/15/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	226.50			
20042879	07/15/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	56.42			
20042880	07/15/2021	PRINTED	002606 Michael D. Bordes, Jr.	28.40			
20042881	07/15/2021	PRINTED	002631 Caring Nurses Staffing Ag	677.84			
20042882	07/15/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	12.29			
20042883	07/15/2021	PRINTED	001305 CHARM TEX	173.28			
20042884	07/15/2021	PRINTED	002449 Linda M. Crawford, MD	1,500.00			
20042885	07/15/2021	PRINTED	000190 CREST HEALTHCARE SUPPLY	383.72			
20042886	07/15/2021	PRINTED	001384 DONAHUE TUCKER CIANDELLA	1,401.11			
20042887	07/15/2021	PRINTED	001190 GEMINI ELECTRIC INC DBA	800.00			
20042888	07/15/2021	PRINTED	002212 GILFORD HOME CENTER	11.50			
20042889	07/15/2021	PRINTED	000179 GRAINGER	35.28			
20042890	07/15/2021	PRINTED	001210 HEALTH TRUST INC	1,128.64			
20042891	07/15/2021	PRINTED	000040 IMPERIAL DADE	841.63			
20042892	07/15/2021	PRINTED	000527 THE LACONIA DAILY SUN	280.50			
20042893	07/15/2021	PRINTED	001089 LEAF	172.70			
20042894	07/15/2021	PRINTED	000947 LOWES - ALL Departments	530.10			
20042895	07/15/2021	PRINTED	000209 Concord Hospital - Laconi	19.92			
20042896	07/15/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,021.13			
20042897	07/15/2021	PRINTED	002025 MAS MEDICAL STAFFING	915.00			
20042898	07/15/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	450.81			
20042899	07/15/2021	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	218.52			
20042900	07/15/2021	PRINTED	002109 NORMAN J SILBER	30.19			
20042901	07/15/2021	PRINTED	002617 Travis O'Hara	28.96			
20042902	07/15/2021	PRINTED	000447 WILLIAM A PARKER	85.00			
20042903	07/15/2021	PRINTED	002033 PITNEY BOWES INC	72.00			
20042904	07/15/2021	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	195.64			
20042905	07/15/2021	PRINTED	000140 SCHWABB INC	113.00			
20042906	07/15/2021	PRINTED	000356 GRANITE GROUP	59.76			
20042907	07/15/2021	PRINTED	002237 TIFFANY SEAL PETTY CASH	36.97			
20042908	07/15/2021	PRINTED	002102 TIMOTHY P LANG SR	25.60			
20042909	07/15/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	208.85			
20042910	07/15/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	601,086.00			
20042911	07/15/2021	PRINTED	001644 VERIZON WIRELESS	676.16			
20042912	07/15/2021	PRINTED	002062 W R BEVANS FIRE ALARMS IN	2,400.00			
20042913	07/15/2021	PRINTED	001893 WB MASON CO INC	660.74			
20042914	07/15/2021	PRINTED	001794 WEX BANK	71.55			
43 CHECKS CASH ACCOUNT TOTAL				637,233.87	.00		

uploaded 7/14/2021 @ 10:33 a.m. DJS

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
43 CHECKS	FINAL TOTAL	637,233.87	.00

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