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
20043132	08/26/2021	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	123.00			
20043133	08/26/2021	PRINTED	000034	BOULIA GORRELL LUMBER CO	9.28			
20043134	08/26/2021	PRINTED	000376	CITY OF LACONIA TRANSFER	62.30			
20043135	08/26/2021	PRINTED	002425	CLINICAL SCIENCE LABORATO	50.75			
20043136	08/26/2021	PRINTED	001269	ECKHARDT & JOHNSON INC	1,762.80			
20043137	08/26/2021	PRINTED	000212	ENGRAVING & AWARDS OF NE	56.44			
20043138	08/26/2021	PRINTED	001846	EVERSOURCE ENERGY	4,927.18			
20043139	08/26/2021	PRINTED	002498	Glendale Senior Dining	108,768.77			
20043140	08/26/2021	PRINTED	001210	HEALTH TRUST INC	1,136.91			
20043141	08/26/2021	PRINTED	001210	HEALTH TRUST INC FSA #017	19.23			
20043142	08/26/2021	PRINTED	001214	JOYCE JANITORIAL SERVICES	944.00			
20043143	08/26/2021	PRINTED	002646	KaTom Restaurant Supply	5,087.19			
20043144	08/26/2021	PRINTED	000519	KITTREDGE EQUIP CO	122.00			
20043145	08/26/2021	PRINTED	001089	LEAF	994.51			
20043146	08/26/2021	PRINTED	001260	LIBERTY UTILITIES	2,379.45			
20043147	08/26/2021	PRINTED	000079	LEXIS NEXIS MATTHEW BENDE	150.00			
20043148	08/26/2021	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	507.96			
20043149	08/26/2021	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20043150	08/26/2021	PRINTED	002073	ONE SOURCE SECURITY & AUT	74.95			
20043151	08/26/2021	PRINTED	000447	WILLIAM A PARKER	85.00			
20043152	08/26/2021	PRINTED	002033	PITNEY BOWES	196.77			
20043153	08/26/2021	PRINTED	002201	SPRAGUE OPERATING RESOURC	3,248.08			
20043154	08/26/2021	PRINTED	001770	Stitchworks LLC	360.00			
20043155	08/26/2021	PRINTED	000149	SUPERIOR FIRE PROTECTION	805.63			
20043156	08/26/2021	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,290.50			
20043157	08/26/2021	PRINTED	000504	TREAS STATE OF NEW HAMPSH	19.68			
20043158	08/26/2021	PRINTED	000504	TREAS STNH AG'S OFFICE	1,867.64			
20043159	08/26/2021	PRINTED	001808	TRI COUNTY POWER EQUIPMEN	22.00			
20043160	08/26/2021	PRINTED	001893	WB MASON CO INC	622.57			
			29 CHECKS	CASH ACCOUNT TOTAL	137,144.59	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
29 CHECKS	FINAL TOTAL	137,144.59	.00

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