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
20045457	09/15/2022	PRINTED	002321	Allbridge c/o ALC	1,250.45			
20045458	09/15/2022	PRINTED	000306	AMERIGAS LACONIA	102.49			
20045459	09/15/2022	PRINTED	002543	Anixter	1,000.00			
20045460	09/15/2022	PRINTED	000897	APOLLO BATH	918.65			
20045461	09/15/2022	PRINTED	001575	VINCENT BAIOCCHETTI	42.00			
20045462	09/15/2022	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	369.00			
20045463	09/15/2022	PRINTED	002741	CareerStaff Unlimited	1,320.00			
20045464	09/15/2022	PRINTED	002081	CONSOLIDATED ELECTRICAL D	601.85			
20045465	09/15/2022	PRINTED	002045	CIVIC RESEARCH INST INC	179.95			
20045466	09/15/2022	PRINTED	000574	ENE SYSTEMS OF NH INC	1,680.00			
20045467	09/15/2022	PRINTED	001846	EVERSOURCE ENERGY	19,606.75			
20045468	09/15/2022	PRINTED	001210	HEALTH TRUST INC	1,174.59			
20045469	09/15/2022	PRINTED	001214	JOYCE JANITORIAL SERVICES	1,072.00			
20045470	09/15/2022	PRINTED	002621	Laconia Ace Hardware	14.00			
20045471	09/15/2022	PRINTED	000527	THE LACONIA DAILY SUN	737.50			
20045472	09/15/2022	PRINTED	000075	LACONIA WATER DEPARTMENT	90.00			
20045473	09/15/2022	PRINTED	002082	MARLENA PHILLIPS	150.00			
20045474	09/15/2022	PRINTED	000084	MEDLINE INDUSTRIES INC	1,527.07			
20045475	09/15/2022	PRINTED	001789	GREGG SELESKY	1,988.00			
20045476	09/15/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	531.33			
20045477	09/15/2022	PRINTED	002109	NORMAN J SILBER	31.38			
20045478	09/15/2022	PRINTED	001094	OMNICARE INC	3,545.74			
20045479	09/15/2022	PRINTED	000447	WILLIAM A PARKER	85.00			
20045480	09/15/2022	PRINTED	001651	PENN EMBLEM CO	154.94			
20045481	09/15/2022	PRINTED	001420	TRACK GROUP	43.50			
20045482	09/15/2022	PRINTED	000356	GRANITE GROUP Wholesalers	19.83			
20045483	09/15/2022	PRINTED	002716	Theoria Medical, LLC	1,500.00			
20045484	09/15/2022	PRINTED	001808	TRI COUNTY POWER EQUIPMEN	75.10			
20045485	09/15/2022	PRINTED	000231	UNH Sponsored Programs	13,258.08			
20045486	09/15/2022	PRINTED	001444	WALTHAM SERVICES INC	338.90			
20045487	09/15/2022	PRINTED	001893	WB MASON CO INC	586.60			
			31 CHECKS	CASH ACCOUNT TOTAL	53,994.70	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
31 CHECKS	FINAL TOTAL	53,994.70	.00

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