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
20043331	10/07/2021	PRINTED	001864	ALLEGIANT CARE	41,201.00			
20043332	10/07/2021	PRINTED	002179	AMERITAS	7,674.20			
20043333	10/07/2021	PRINTED	002562	AT&T Mobility	44.23			
20043334	10/07/2021	PRINTED	002627	Medical Solutions, LLC	2,800.00			
20043335	10/07/2021	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	239.50			
20043336	10/07/2021	PRINTED	001991	CARDMEMBER SERVICES	2,006.40			
20043337	10/07/2021	PRINTED	001991	CARDMEMBER SERVICES	2,104.24			
20043338	10/07/2021	PRINTED	000376	CITY OF LACONIA TRANSFER	1,921.00			
20043339	10/07/2021	PRINTED	001876	CONSOLIDATED COMMUNICATIO	178.39			
20043340	10/07/2021	PRINTED	001269	ECKHARDT & JOHNSON INC	5,802.27			
20043341	10/07/2021	PRINTED	001846	EVERSOURCE ENERGY	207.87			
20043342	10/07/2021	PRINTED	001046	GERIATRIC MEDICAL & SURGI	2,713.38			
20043343	10/07/2021	PRINTED	002498	Glendale Senior Dining	107,829.30			
20043344	10/07/2021	PRINTED	001210	HEALTH TRUST INC	1,050.76			
20043345	10/07/2021	PRINTED	001210	HEALTH TRUST INC FSA #017	153,625.35			
20043346	10/07/2021	PRINTED	002298	HEALTHPRO HERITAGE LLC	54,230.71			
20043347	10/07/2021	PRINTED	002582	Cheryl Keenan Petty Cash	35.54			
20043348	10/07/2021	PRINTED	002621	Laconia Ace Hardware	46.51			
20043349	10/07/2021	PRINTED	001089	LEAF	854.53			
20043350	10/07/2021	PRINTED	000947	LOWE'S BUSINESS ACCOUNT	76.54			
20043351	10/07/2021	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	3,701.49			
20043352	10/07/2021	PRINTED	000518	MARY HITCHCOCK MEMORIAL H	162.45			
20043353	10/07/2021	PRINTED	002025	MAS MEDICAL STAFFING	219.05			
20043354	10/07/2021	PRINTED	002019	MASSTEX IMAGING LLC	95.27			
20043355	10/07/2021	PRINTED	000484	MCKESSON MEDICAL SURGICAL	961.59			
20043356	10/07/2021	PRINTED	000084	MEDLINE INDUSTRIES INC	1,526.07			
20043357	10/07/2021	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	498.43			
20043358	10/07/2021	PRINTED	001420	TRACK GROUP	98.50			
20043359	10/07/2021	PRINTED	001098	STRAFFORD CTY DOC	28.00			
20043360	10/07/2021	PRINTED	000149	SUPERIOR FIRE PROTECTION	1,020.00			
20043361	10/07/2021	PRINTED	002171	THOMPSONS MOBILE RV SERVI	275.00			
20043362	10/07/2021	PRINTED	000504	TREAS STATE OF NEW HAMPSH	39.02			
20043363	10/07/2021	PRINTED	000504	TREAS STATE OF NEW HAMPSH	889.12			
20043364	10/07/2021	PRINTED	001444	WALTHAM SERVICES INC	191.00			
20043365	10/07/2021	PRINTED	001893	WB MASON CO INC	796.41			
			35 CHECKS	CASH ACCOUNT TOTAL	395,143.12	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
35 CHECKS	FINAL TOTAL	395,143.12	.00

** END OF REPORT - Generated by Lori Sharp **