

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
20043578	11/18/2021	PRINTED	002360 ACCESS A/V LLC	5,333.00			
20043579	11/18/2021	PRINTED	001471 AIRGAS USA LLC	664.49			
20043580	11/18/2021	PRINTED	001270 ALL BRITE CLEANING & REST	816.79			
20043581	11/18/2021	PRINTED	001864 ALLEGIANT CARE	44,697.00			
20043582	11/18/2021	PRINTED	001201 GTP ACQUISITION PARTNERS	496.23			
20043583	11/18/2021	PRINTED	002179 AMERITAS	7,689.00			
20043584	11/18/2021	PRINTED	001547 BENS UNIFORMS	90.50			
20043585	11/18/2021	PRINTED	002425 CLINICAL SCIENCE LABORATO	152.25			
20043586	11/18/2021	PRINTED	000295 DIRECT SUPPLY INC	87.73			
20043587	11/18/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	98,600.82			
20043588	11/18/2021	PRINTED	001846 EVERSOURCE ENERGY	112.42			
20043589	11/18/2021	PRINTED	001938 CAREWORX CORP	17,268.00			
20043590	11/18/2021	PRINTED	001210 HEALTH TRUST INC	964.23			
20043591	11/18/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	167,551.11			
20043592	11/18/2021	PRINTED	002582 Cheryl Keenan Petty Cash	45.00			
20043593	11/18/2021	PRINTED	002621 Laconia Ace Hardware	30.02			
20043594	11/18/2021	PRINTED	000527 THE LACONIA DAILY SUN	142.00			
20043595	11/18/2021	PRINTED	000838 LAKES REG ENVIRONMENTAL C	204.00			
20043596	11/18/2021	PRINTED	000209 Concord Hospital - Laconi	10.20			
20043597	11/18/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	54.08			
20043598	11/18/2021	PRINTED	002649 Navigating Recovery of th	2,583.60			
20043599	11/18/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	486.69			
20043600	11/18/2021	PRINTED	002656 PAYPOINT HR	4,000.00			
20043601	11/18/2021	PRINTED	002033 PITNEY BOWES INC	348.33			
20043602	11/18/2021	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	558.00			
20043603	11/18/2021	PRINTED	001420 TRACK GROUP	48.50			
20043604	11/18/2021	PRINTED	001770 Stitchworks LLC	150.00			
20043605	11/18/2021	PRINTED	002237 TERESA GRIFFIN PETTY CASH	6.00			
20043606	11/18/2021	PRINTED	000356 GRANITE GROUP	217.12			
20043607	11/18/2021	PRINTED	000231 BELKNAP CTY COOP EXT SER	13,717.58			
20043608	11/18/2021	PRINTED	001090 US POSTAL SERVICE	800.00			
20043609	11/18/2021	PRINTED	001893 WB MASON CO INC	1,123.53			
20043610	11/18/2021	PRINTED	001794 WEX BANK	54.70			
33 CHECKS CASH ACCOUNT TOTAL				369,102.92	.00		