

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049036	02/29/2024	PRINTED	001978 ALCPRO INC	255.75			
20049037	02/29/2024	PRINTED	001864 Allegiant Care	82,038.00			
20049038	02/29/2024	PRINTED	002790 AMAZON CAPITAL SERVICES	730.92			
20049039	02/29/2024	PRINTED	002965 AQUA LABORATORIES, INC.	4,500.00			
20049040	02/29/2024	PRINTED	002627 Aureus Nursing, LLC	6,202.00			
20049041	02/29/2024	PRINTED	001305 CHARM TEX	199.80			
20049042	02/29/2024	PRINTED	002372 CONCORD ORTHOPAEDICS	38.22			
20049043	02/29/2024	PRINTED	001876 CONSOLIDATED COMMUNICATIO	121.00			
20049044	02/29/2024	PRINTED	002683 Core Medical Group	3,227.25			
20049045	02/29/2024	PRINTED	001846 EVERSOURCE ENERGY	44.50			
20049046	02/29/2024	PRINTED	002498 Glendale Senior Dining	127,136.23			
20049047	02/29/2024	PRINTED	000179 GRAINGER	548.58			
20049048	02/29/2024	PRINTED	001210 HEALTH TRUST INC FSA #017	152,041.61			
20049049	02/29/2024	PRINTED	000040 IMPERIAL DADE	843.46			
20049050	02/29/2024	PRINTED	002769 Maxim Healthcare Staffing	10,851.85			
20049051	02/29/2024	PRINTED	001173 MCGRATH JUDITH A	25.05			
20049052	02/29/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	951.99			
20049053	02/29/2024	PRINTED	000084 MEDLINE INDUSTRIES INC	847.90			
20049054	02/29/2024	PRINTED	002358 Mobilex USA	652.00			
20049055	02/29/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20049056	02/29/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	575.57			
20049057	02/29/2024	PRINTED	001789 Northeast Electrical Solu	8,075.00			
20049058	02/29/2024	PRINTED	002077 PRIME TIME HEALTHCARE LLC	12,586.50			
20049059	02/29/2024	PRINTED	002196 PT United, LLC	589.00			
20049060	02/29/2024	PRINTED	002569 ReadyTech-Go, Inc.	3,296.00			
20049061	02/29/2024	PRINTED	001893 WB MASON CO INC	870.68			
26 CHECKS CASH ACCOUNT TOTAL				417,349.09	.00		

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		UNCLEARED	CLEARED
26 CHECKS	FINAL TOTAL	417,349.09	.00

** END OF REPORT - Generated by Kelly Howland **