

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049220	03/28/2024	PRINTED	000012 A & B Lock & Security	227.00			
20049221	03/28/2024	PRINTED	002790 AMAZON CAPITAL SERVICES	2,064.67			
20049222	03/28/2024	PRINTED	002851 Ascendo Healthcare Staffi	3,769.43			
20049223	03/28/2024	PRINTED	002561 Atlantic Safety Products	279.00			
20049224	03/28/2024	PRINTED	002627 Aureus Nursing, LLC	4,277.00			
20049225	03/28/2024	PRINTED	001785 AUTOMOTIVE EXCESS LLC	164.23			
20049226	03/28/2024	PRINTED	001062 BAUEN CORPORATION	1,000.00			
20049227	03/28/2024	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,436.31			
20049228	03/28/2024	PRINTED	002955 CENTRALSQUARE TECHNOLOGIE	92,451.25			
20049229	03/28/2024	PRINTED	001305 CHARM TEX	575.86			
20049230	03/28/2024	PRINTED	001876 CONSOLIDATED COMMUNICATIO	690.00			
20049231	03/28/2024	PRINTED	002683 Core Medical Group	1,867.50			
20049232	03/28/2024	PRINTED	000190 CREST HEALTHCARE SUPPLY	130.26			
20049233	03/28/2024	PRINTED	001846 EVERSOURCE ENERGY	47.43			
20049234	03/28/2024	PRINTED	001630 JACKIE LEE FAIRHURST	100.00			
20049235	03/28/2024	PRINTED	002498 Glendale Senior Dining	123,709.11			
20049236	03/28/2024	PRINTED	002975 Kelly Howland	99.99			
20049237	03/28/2024	PRINTED	002976 Investigative Concepts, L	350.00			
20049238	03/28/2024	PRINTED	000461 KRONOS INC	1,599.68			
20049239	03/28/2024	PRINTED	001260 LIBERTY UTILITIES	5,112.20			
20049240	03/28/2024	PRINTED	002711 LNA Health Careers	8,000.00			
20049241	03/28/2024	PRINTED	002769 Maxim Healthcare Staffing	9,650.10			
20049242	03/28/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	533.90			
20049243	03/28/2024	PRINTED	000084 MEDLINE INDUSTRIES INC	1,382.95			
20049244	03/28/2024	PRINTED	001650 Ace Physical Therapy LLC	133.00			
20049245	03/28/2024	PRINTED	002903 NEW HAMPTON AUTO/TOWING &	316.15			
20049246	03/28/2024	PRINTED	002848 NH Correctional Industrie	100.49			
20049247	03/28/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20049248	03/28/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	588.40			
20049249	03/28/2024	PRINTED	000401 NHAC	17,558.00			
20049250	03/28/2024	PRINTED	001789 Northeast Electrical Solu	4,520.00			
20049251	03/28/2024	PRINTED	002033 PITNEY BOWES INC	171.30			
20049252	03/28/2024	PRINTED	002077 PRIME TIME HEALTHCARE LLC	14,247.50			
20049253	03/28/2024	PRINTED	002638 PrimeCare Medical Inc.	9,367.00			
20049254	03/28/2024	PRINTED	002569 ReadyTech-Go, Inc.	8,067.80			
20049255	03/28/2024	PRINTED	001431 SBA PROPERTIES LLC	171.04			
20049256	03/28/2024	PRINTED	002201 SPRAGUE OPERATING RESOURC	7,847.99			
20049257	03/28/2024	PRINTED	000149 SUPERIOR FIRE PROTECTION	4,301.22			
20049258	03/28/2024	PRINTED	001847 TEAMSTERS LOCAL 633	1,795.00			
20049259	03/28/2024	PRINTED	002716 Theoria Medical, PLLC	1,500.00			
20049260	03/28/2024	PRINTED	000504 TREAS STATE OF NEW HAMPSH	2,591.46			
20049261	03/28/2024	PRINTED	001851 BRENDA TWARDOSKY	200.00			
20049262	03/28/2024	PRINTED	001893 WB MASON CO INC	1,501.53			
20049263	03/28/2024	PRINTED	002876 WICKED COOL MECHANICAL, L	790.00			
44 CHECKS CASH ACCOUNT TOTAL				336,385.98	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
44 CHECKS	FINAL TOTAL	336,385.98	.00

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