

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20046832	04/06/2023	PRINTED	000210 AFLAC	1,337.95			
20046833	04/06/2023	PRINTED	001471 AIRGAS USA LLC	880.00			
20046834	04/06/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	169.07			
20046835	04/06/2023	PRINTED	002514 ANHPEHRA	15.00			
20046836	04/06/2023	PRINTED	002851 Ascendo Healthcare Staffi	981.00			
20046837	04/06/2023	PRINTED	002627 Aureus Nursing, LLC	8,373.50			
20046838	04/06/2023	PRINTED	002101 BARBARA COMTOIS	89.78			
20046839	04/06/2023	PRINTED	002454 Harry H. Bean	25.24			
20046840	04/06/2023	PRINTED	002606 Michael D. Bordes, Jr.	89.49			
20046841	04/06/2023	PRINTED	002339 CHARLES G ST CLAIR	21.31			
20046842	04/06/2023	PRINTED	001305 CHARM TEX	1,028.20			
20046843	04/06/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	79.85			
20046844	04/06/2023	PRINTED	002683 Core Medical Group	2,809.80			
20046845	04/06/2023	PRINTED	002777 David Nagel	33.10			
20046846	04/06/2023	PRINTED	002237 Dexter Cilley - PETTY CA	17.30			
20046847	04/06/2023	PRINTED	001753 RUSSELL R DUMAIS	84.80			
20046848	04/06/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	353.75			
20046849	04/06/2023	PRINTED	001846 EVERSOURCE ENERGY	47.15			
20046850	04/06/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	983.25			
20046851	04/06/2023	PRINTED	002607 Juliet Harvey-Bolia	55.59			
20046852	04/06/2023	PRINTED	001323 DAVID O HUOT	40.00			
20046853	04/06/2023	PRINTED	001518 DAVID A JENNE	50.00			
20046854	04/06/2023	PRINTED	002582 Cheryl Keenan Petty Cash	12.05			
20046855	04/06/2023	PRINTED	002836 KIMBALL, ALICIA	155.54			
20046856	04/06/2023	PRINTED	000545 LAKES REGION PUBLIC ACCES	500.00			
20046857	04/06/2023	PRINTED	002658 Liberty Mutual	421.20			
20046858	04/06/2023	PRINTED	002787 Lisa Smart	40.00			
20046859	04/06/2023	PRINTED	000947 LOWE'S	1,325.92			
20046860	04/06/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	231.00			
20046861	04/06/2023	PRINTED	002779 Matthew Coker	79.65			
20046862	04/06/2023	PRINTED	001394 JAMES P MCINTIRE	258.44			
20046863	04/06/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	241.04			
20046864	04/06/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	778.30			
20046865	04/06/2023	PRINTED	000249 NEPTUNE UNIFORM INC	482.50			
20046866	04/06/2023	PRINTED	002776 Nicole McCarter	58.34			
20046867	04/06/2023	PRINTED	000206 NORTHEAST TIRE SERVICE IN	25.00			
20046868	04/06/2023	PRINTED	002617 Travis O'Hara	91.44			
20046869	04/06/2023	PRINTED	002609 Thomas Ploszaj	40.00			
20046870	04/06/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	3,963.50			
20046871	04/06/2023	PRINTED	001747 PRIMEX	680.00			
20046872	04/06/2023	PRINTED	002847 Randy Filliger	100.00			
20046873	04/06/2023	PRINTED	002450 Richard Beaudoin	50.00			
20046874	04/06/2023	PRINTED	002569 ReadyTech-Go, Inc.	2,700.00			
20046875	04/06/2023	PRINTED	002579 STATEWIDE COMMUNICATIONS,	504.78			
20046876	04/06/2023	PRINTED	002778 Steven Bogert	69.84			
20046877	04/06/2023	PRINTED	000149 SUPERIOR FIRE PROTECTION	900.00			
20046878	04/06/2023	PRINTED	001847 TEAMSTERS LOCAL 633	755.00			
20046879	04/06/2023	PRINTED	002610 Paul A. Terry	105.50			
20046880	04/06/2023	PRINTED	002615 Douglas R. Trottier	68.82			
20046881	04/06/2023	PRINTED	002758 Turnstone Corp	38,377.15			
20046882	04/06/2023	PRINTED	000180 WALMART	90.20			
20046883	04/06/2023	PRINTED	001444 WALTHAM SERVICES INC	62.00			

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		UNCLEARED	CLEARED
58 CHECKS	FINAL TOTAL	125,783.30	.00

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