

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048147	10/19/2023	PRINTED	001471 AIRGAS USA LLC	2,570.44			
20048148	10/19/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	135.47			
20048149	10/19/2023	PRINTED	001201 GTP ACQUISITION PARTNERS	526.45			
20048150	10/19/2023	PRINTED	002627 Aureus Nursing, LLC	7,182.50			
20048151	10/19/2023	PRINTED	001575 VINCENT BAIOCCHETTI	90.00			
20048152	10/19/2023	PRINTED	002925 JOHN BLAKE	18.00			
20048153	10/19/2023	PRINTED	001889 CASELLA WASTE SYSTEMS INC	150.34			
20048154	10/19/2023	PRINTED	002425 CLINICAL SCIENCE LABORATO	99.00			
20048155	10/19/2023	PRINTED	002683 Core Medical Group	3,708.00			
20048156	10/19/2023	PRINTED	000295 DIRECT SUPPLY INC	265.97			
20048157	10/19/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	774.14			
20048158	10/19/2023	PRINTED	002498 Glendale Senior Dining	140,355.67			
20048159	10/19/2023	PRINTED	001260 LIBERTY UTILITIES	576.44			
20048160	10/19/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,954.70			
20048161	10/19/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	883.69			
20048162	10/19/2023	PRINTED	001093 PINE STATE ELEVATOR CO	789.79			
20048163	10/19/2023	PRINTED	002033 PITNEY BOWES INC	168.45			
20048164	10/19/2023	PRINTED	000582 ACCU MED SERVICES LLC	3,095.98			
20048165	10/19/2023	PRINTED	002550 Net Health Systems, Inc.	1,260.00			
20048166	10/19/2023	PRINTED	002899 PRECISION TALENT GROUP	561.00			
20048167	10/19/2023	PRINTED	002866 Richard Mann	24.99			
20048168	10/19/2023	PRINTED	002569 ReadyTech-Go, Inc.	7,877.60			
20048169	10/19/2023	PRINTED	001420 TRACK GROUP	245.50			
20048170	10/19/2023	PRINTED	001838 SHRED IT USA LLC	64.38			
20048171	10/19/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	481.22			
20048172	10/19/2023	PRINTED	001770 Stitchworks LLC	670.00			
20048173	10/19/2023	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,291.69			
20048174	10/19/2023	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20048175	10/19/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	9,028.09			
20048176	10/19/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	671.08			
20048177	10/19/2023	PRINTED	001644 VERIZON WIRELESS	1,128.10			
20048178	10/19/2023	PRINTED	001444 WALTHAM SERVICES INC	62.00			
20048179	10/19/2023	PRINTED	001893 WB MASON CO INC	420.53			
33 CHECKS CASH ACCOUNT TOTAL				188,631.21	.00		

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		UNCLEARED	CLEARED
33 CHECKS	FINAL TOTAL	188,631.21	.00

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