

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2510100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1369	07/01/2022	MANUAL	001788 CONCORD COMMUNITY SCHOOLS	26,925.24			
1409	09/09/2022	MANUAL	001585 CANADA DRY BOTTLING CO	523.61			
1410	09/09/2022	MANUAL	001296 GORDON FOOD SERVICE	7,969.88			
1425	09/30/2022	MANUAL	001585 CANADA DRY BOTTLING CO	163.55			
1426	09/30/2022	VOID	001296 GORDON FOOD SERVICE	.00			
1442	10/14/2022	MANUAL	001296 GORDON FOOD SERVICE	5,262.62			
1443	10/14/2022	VOID	001980 EDUSTAFF	.00			
1444	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	1,003.63			
1445	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	-35.55			
1446	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	1,632.44			
1447	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	-56.54			
1448	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	1,371.78			
1449	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	1,178.54			
1450	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	12.53			
1451	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	482.97			
1452	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	1,387.39			
1453	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	49.81			
1454	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	789.76			
1455	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	-8.25			
1456	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	189.09			
1457	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	823.09			
1458	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	892.19			
1459	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	18.79			
1460	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	875.16			
1461	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	44.23			
1462	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	-5.50			
1463	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	815.00			
1464	09/30/2022	MANUAL	001296 GORDON FOOD SERVICE	901.91			
1476	10/28/2022	MANUAL	001296 GORDON FOOD SERVICE	1,523.36			
1477	10/28/2022	MANUAL	001296 GORDON FOOD SERVICE	768.22			
1478	10/28/2022	MANUAL	001296 GORDON FOOD SERVICE	768.40			
1479	10/28/2022	MANUAL	001555 ALAN BRENEMAN	330.75			
1480	11/04/2022	MANUAL	001585 CANADA DRY BOTTLING CO	400.75			
1481	11/04/2022	MANUAL	001296 GORDON FOOD SERVICE	1,061.92			
1482	11/04/2022	MANUAL	001296 GORDON FOOD SERVICE	762.11			
1483	11/04/2022	MANUAL	001296 GORDON FOOD SERVICE	598.49			
1484	11/04/2022	MANUAL	001296 GORDON FOOD SERVICE	43.30			
1485	11/04/2022	MANUAL	001296 GORDON FOOD SERVICE	2,401.72			
1486	11/04/2022	MANUAL	001296 GORDON FOOD SERVICE	88.76			
1487	11/04/2022	MANUAL	001296 GORDON FOOD SERVICE	9.92			
1488	11/04/2022	MANUAL	001296 GORDON FOOD SERVICE	2,024.72			
1495	10/25/2022	MANUAL	001585 CANADA DRY BOTTLING CO	284.92			
1496	11/11/2022	MANUAL	001555 ALAN BRENEMAN	330.75			
1506	10/07/2022	MANUAL	001585 CANADA DRY BOTTLING CO	298.53			
1507	10/07/2022	MANUAL	001555 ALAN BRENEMAN	330.75			
1517	10/12/2022	MANUAL	002502 MAGIC-WRIGHTER, INC	285.10			
1518	11/22/2022	MANUAL	001585 CANADA DRY BOTTLING CO	296.60			
1519	11/22/2022	MANUAL	001585 CANADA DRY BOTTLING CO	150.23			
1520	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	922.30			
1521	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	1,054.97			
1522	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	1,639.33			
1523	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	827.34			

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1524	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	73.89			
1525	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	1,206.71			
1526	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	70.08			
1527	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	829.92			
1528	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	814.63			
1529	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	1,310.43			
1530	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	1,031.53			
1531	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	1,120.18			
1532	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	882.91			
1533	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	38.23			
1534	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	117.32			
1535	12/22/2022	VOID	001296 GORDON FOOD SERVICE	.00			
1536	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	23.62			
1537	11/22/2022	MANUAL	001296 GORDON FOOD SERVICE	1,762.66			
1538	12/16/2022	MANUAL	001555 ALAN BRENEMAN	330.75			
1539	12/16/2022	MANUAL	001585 CANADA DRY BOTTLING CO	137.11			
1540	12/16/2022	MANUAL	001296 GORDON FOOD SERVICE	1,464.29			
1541	12/16/2022	MANUAL	001296 GORDON FOOD SERVICE	32.64			
1542	12/16/2022	MANUAL	001296 GORDON FOOD SERVICE	1,305.10			
1549	11/23/2022	MANUAL	001296 GORDON FOOD SERVICE	1,279.99			
1555	12/23/2022	MANUAL	001296 GORDON FOOD SERVICE	774.00			
1556	12/23/2022	MANUAL	001296 GORDON FOOD SERVICE	1,032.38			
1557	12/23/2022	MANUAL	001296 GORDON FOOD SERVICE	859.59			
1558	12/23/2022	MANUAL	001296 GORDON FOOD SERVICE	832.08			
1559	12/23/2022	MANUAL	001296 GORDON FOOD SERVICE	266.90			
1571	12/30/2022	MANUAL	001585 CANADA DRY BOTTLING CO	414.71			
1572	12/30/2022	MANUAL	001296 GORDON FOOD SERVICE	1,162.18			
1573	12/30/2022	MANUAL	001296 GORDON FOOD SERVICE	957.31			
1574	12/30/2022	MANUAL	001296 GORDON FOOD SERVICE	1,913.93			
1575	12/30/2022	MANUAL	001296 GORDON FOOD SERVICE	133.23			
1576	01/13/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1583	01/27/2023	MANUAL	001585 CANADA DRY BOTTLING CO	183.05			
1584	01/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,694.92			
1585	01/27/2023	MANUAL	001296 GORDON FOOD SERVICE	14.76			
1586	01/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,902.80			
1600	02/10/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1601	01/25/2023	MANUAL	001296 GORDON FOOD SERVICE	32.13			
1602	01/25/2023	MANUAL	001296 GORDON FOOD SERVICE	2,161.54			
1603	01/25/2023	MANUAL	001296 GORDON FOOD SERVICE	1,024.73			
1604	01/25/2023	MANUAL	001296 GORDON FOOD SERVICE	1,567.01			
1605	01/25/2023	MANUAL	001296 GORDON FOOD SERVICE	1,180.35			
1608	01/31/2023	MANUAL	001585 CANADA DRY BOTTLING CO	162.56			
1617	02/24/2023	MANUAL	001585 CANADA DRY BOTTLING CO	263.62			
1618	02/24/2023	MANUAL	001585 CANADA DRY BOTTLING CO	41.58			
1619	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	914.43			
1620	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	1,197.98			
1621	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	1,033.66			
1622	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	2,200.91			
1623	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	2,231.43			
1624	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	117.19			
1627	02/23/2023	VOID	001585 CANADA DRY BOTTLING CO	238.89			
1628	02/23/2023	VOID	001296 GORDON FOOD SERVICE	1,064.41			

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1629	02/23/2023	VOID	001296 GORDON FOOD SERVICE	1,029.59			
1630	02/23/2023	VOID	001296 GORDON FOOD SERVICE	884.50			
1631	02/23/2023	VOID	001296 GORDON FOOD SERVICE	290.35			
1632	02/23/2023	VOID	001296 GORDON FOOD SERVICE	2,309.96			
1642	03/10/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1643	02/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,100.88			
1644	02/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,154.57			
1645	02/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,828.83			
1646	02/24/2023	MANUAL	001585 CANADA DRY BOTTLING CO	238.89			
1647	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	290.35			
1648	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	2,309.96			
1649	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	1,064.41			
1650	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	1,029.59			
1651	02/24/2023	MANUAL	001296 GORDON FOOD SERVICE	884.50			
1663	03/24/2023	MANUAL	001585 CANADA DRY BOTTLING CO	181.32			
1664	03/24/2023	MANUAL	001296 GORDON FOOD SERVICE	900.88			
1665	03/24/2023	MANUAL	001296 GORDON FOOD SERVICE	1,176.67			
1666	03/24/2023	MANUAL	001296 GORDON FOOD SERVICE	2,089.08			
1667	03/24/2023	MANUAL	001296 GORDON FOOD SERVICE	12.85			
1668	03/24/2023	MANUAL	001585 CANADA DRY BOTTLING CO	207.09			
1676	03/31/2023	MANUAL	001585 CANADA DRY BOTTLING CO	160.03			
1677	03/31/2023	MANUAL	001296 GORDON FOOD SERVICE	972.40			
1678	03/31/2023	MANUAL	001296 GORDON FOOD SERVICE	778.01			
1679	03/31/2023	MANUAL	001296 GORDON FOOD SERVICE	674.86			
1680	03/31/2023	MANUAL	001296 GORDON FOOD SERVICE	2,150.82			
1693	03/29/2023	MANUAL	001296 GORDON FOOD SERVICE	1,620.78			
1694	03/29/2023	MANUAL	001296 GORDON FOOD SERVICE	1,016.45			
1695	03/29/2023	MANUAL	001296 GORDON FOOD SERVICE	1,187.71			
1696	04/14/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1701	04/21/2023	VOID	001296 GORDON FOOD SERVICE	.00			
1702	04/21/2023	VOID	001296 GORDON FOOD SERVICE	.00			
1703	04/21/2023	VOID	001296 GORDON FOOD SERVICE	.00			
1704	04/21/2023	MANUAL	001296 GORDON FOOD SERVICE	88.76			
1705	04/21/2023	MANUAL	001296 GORDON FOOD SERVICE	2,015.24			
1706	04/21/2023	MANUAL	001296 GORDON FOOD SERVICE	1,874.22			
1712	04/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,109.42			
1713	04/28/2023	MANUAL	001585 CANADA DRY BOTTLING CO	289.03			
1714	04/28/2023	MANUAL	001585 CANADA DRY BOTTLING CO	77.96			
1722	04/27/2023	MANUAL	001296 GORDON FOOD SERVICE	43.30			
1723	04/27/2023	MANUAL	001296 GORDON FOOD SERVICE	859.09			
1724	04/27/2023	MANUAL	001296 GORDON FOOD SERVICE	866.46			
1725	04/27/2023	MANUAL	001296 GORDON FOOD SERVICE	890.04			
1726	04/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,779.17			
1727	04/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,870.14			
1728	04/27/2023	MANUAL	001296 GORDON FOOD SERVICE	237.57			
1738	05/12/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1741	05/19/2023	MANUAL	001296 GORDON FOOD SERVICE	1,071.06			
1742	05/19/2023	MANUAL	001296 GORDON FOOD SERVICE	534.74			
1743	05/19/2023	MANUAL	001296 GORDON FOOD SERVICE	1,352.62			
1744	05/19/2023	MANUAL	001296 GORDON FOOD SERVICE	93.65			
1745	05/19/2023	MANUAL	001296 GORDON FOOD SERVICE	839.87			
1746	05/19/2023	MANUAL	001296 GORDON FOOD SERVICE	1,527.67			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 2510100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1756	05/26/2023	MANUAL	001296 GORDON FOOD SERVICE	703.32			
1757	05/26/2023	MANUAL	001296 GORDON FOOD SERVICE	1,103.82			
1758	05/26/2023	MANUAL	001296 GORDON FOOD SERVICE	1,027.71			
1759	05/26/2023	MANUAL	001296 GORDON FOOD SERVICE	1,596.09			
1760	05/26/2023	MANUAL	001296 GORDON FOOD SERVICE	1,393.97			
1763	05/30/2023	MANUAL	001296 GORDON FOOD SERVICE	731.56			
1764	05/30/2023	MANUAL	001296 GORDON FOOD SERVICE	708.74			
1765	05/30/2023	MANUAL	001296 GORDON FOOD SERVICE	1,346.57			
1766	05/30/2023	MANUAL	001296 GORDON FOOD SERVICE	1,134.06			
1767	05/30/2023	MANUAL	001296 GORDON FOOD SERVICE	12.85			
1768	05/30/2023	MANUAL	001296 GORDON FOOD SERVICE	536.51			
1777	06/16/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1778	06/16/2023	MANUAL	001296 GORDON FOOD SERVICE	568.37			
1779	06/16/2023	MANUAL	001296 GORDON FOOD SERVICE	377.12			
1780	06/16/2023	MANUAL	001296 GORDON FOOD SERVICE	327.70			
1781	06/16/2023	MANUAL	001296 GORDON FOOD SERVICE	220.25			
1782	06/16/2023	MANUAL	001296 GORDON FOOD SERVICE	1,310.22			
1788	06/23/2023	MANUAL	001296 GORDON FOOD SERVICE	639.82			
1789	06/23/2023	MANUAL	001296 GORDON FOOD SERVICE	587.44			
1815	06/30/2023	MANUAL	001296 GORDON FOOD SERVICE	-20.20			
12624	10/14/2022	PRINTED	002491 BRITTANY BORTZ		27.30	103122	11/21/2022
177 CHECKS				CASH ACCOUNT TOTAL	173,072.62	27.30	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
177 CHECKS	FINAL TOTAL	173,072.62	27.30

\*\* END OF REPORT - Generated by Susan Michalsky \*\*