

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2510100 101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1833	08/25/2023	MANUAL	001585 CANADA DRY BOTTLING CO	385.65			
1847	08/30/2023	MANUAL	001296 GORDON FOOD SERVICE	2,339.96			
1848	08/30/2023	MANUAL	001296 GORDON FOOD SERVICE	6,205.07			
1858	08/17/2023	MANUAL	002502 MAGIC-WRIGHTER, INC	350.00			
1859	09/22/2023	MANUAL	001296 GORDON FOOD SERVICE	772.56			
1860	09/22/2023	MANUAL	001296 GORDON FOOD SERVICE	1,010.97			
1861	09/22/2023	MANUAL	001296 GORDON FOOD SERVICE	2,303.46			
1862	09/22/2023	MANUAL	001296 GORDON FOOD SERVICE	1,424.56			
1863	09/22/2023	MANUAL	001296 GORDON FOOD SERVICE	1,445.65			
1874	09/28/2023	MANUAL	001585 CANADA DRY BOTTLING CO	83.16			
1875	09/28/2023	MANUAL	001296 GORDON FOOD SERVICE	2,673.32			
1876	09/28/2023	MANUAL	001296 GORDON FOOD SERVICE	115.47			
1877	09/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,181.13			
1878	09/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,199.41			
1879	09/28/2023	MANUAL	001296 GORDON FOOD SERVICE	7.34			
1880	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,623.18			
1881	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	32.67			
1882	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	615.88			
1883	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	998.72			
1884	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	87.40			
1885	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,017.30			
1886	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,881.20			
1887	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,054.05			
1888	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	-66.78			
1889	09/27/2023	MANUAL	001296 GORDON FOOD SERVICE	2,215.60			
1902	10/13/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1905	10/20/2023	MANUAL	001585 CANADA DRY BOTTLING CO	115.73			
1906	10/20/2023	MANUAL	001296 GORDON FOOD SERVICE	535.65			
1907	10/20/2023	MANUAL	001296 GORDON FOOD SERVICE	2,090.65			
1908	10/20/2023	MANUAL	001296 GORDON FOOD SERVICE	1,765.72			
1909	10/20/2023	MANUAL	001296 GORDON FOOD SERVICE	77.82			
1910	10/20/2023	MANUAL	001296 GORDON FOOD SERVICE	1,710.47			
1911	10/20/2023	MANUAL	001296 GORDON FOOD SERVICE	53.43			
1912	10/20/2023	MANUAL	001296 GORDON FOOD SERVICE	1,456.72			
1913	10/20/2023	MANUAL	001296 GORDON FOOD SERVICE	1,880.30			
1922	10/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,459.49			
1923	10/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,350.59			
1924	10/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,006.17			
1925	10/27/2023	MANUAL	001296 GORDON FOOD SERVICE	2,199.57			
1926	10/27/2023	MANUAL	001296 GORDON FOOD SERVICE	834.56			
1927	10/27/2023	MANUAL	001296 GORDON FOOD SERVICE	1,666.65			
1928	09/18/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1931	10/26/2023	MANUAL	001296 GORDON FOOD SERVICE	3,114.92			
1932	10/26/2023	MANUAL	001296 GORDON FOOD SERVICE	1,452.24			
1933	10/26/2023	MANUAL	001296 GORDON FOOD SERVICE	1,262.05			
1934	10/26/2023	MANUAL	001296 GORDON FOOD SERVICE	1,617.00			
1942	11/10/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1943	11/10/2023	MANUAL	001585 CANADA DRY BOTTLING CO	208.89			
1944	11/10/2023	MANUAL	001585 CANADA DRY BOTTLING CO	51.97			
1948	11/17/2023	MANUAL	001585 CANADA DRY BOTTLING CO	103.06			
1949	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	1,314.64			
1950	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	1,068.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1951	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	1,392.93			
1952	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	327.10			
1953	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	26.10			
1954	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	20.81			
1955	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	901.44			
1956	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	7.66			
1957	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	2.38			
1958	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	1,356.10			
1959	11/17/2023	MANUAL	001296 GORDON FOOD SERVICE	2,192.87			
1969	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	1,158.59			
1970	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	83.35			
1971	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	1,695.96			
1972	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	120.15			
1973	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	1,546.93			
1974	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	16.63			
1975	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	2,063.95			
1976	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	70.04			
1977	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	815.72			
1978	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	15.15			
1979	11/29/2023	MANUAL	001296 GORDON FOOD SERVICE	840.20			
1980	11/29/2023	MANUAL	001585 CANADA DRY BOTTLING CO	115.73			
1993	12/08/2023	MANUAL	001555 ALAN BRENEMAN	330.75			
1994	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	2.38			
1995	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	2.38			
1996	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,203.13			
1997	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	338.08			
1998	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	37.04			
1999	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	5.93			
2000	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	100.15			
2001	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	17.94			
2002	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,444.44			
2003	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	90.67			
2004	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	43.70			
2005	11/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,390.11			
2017	12/22/2023	MANUAL	001585 CANADA DRY BOTTLING CO	51.97			
2018	12/22/2023	MANUAL	001296 GORDON FOOD SERVICE	1,721.06			
2019	12/22/2023	MANUAL	001296 GORDON FOOD SERVICE	70.04			
2020	12/22/2023	MANUAL	001296 GORDON FOOD SERVICE	130.96			
2021	12/22/2023	MANUAL	001296 GORDON FOOD SERVICE	1,217.45			
2022	12/22/2023	MANUAL	001296 GORDON FOOD SERVICE	1,303.76			
2031	01/12/2024	MANUAL	001555 ALAN BRENEMAN	330.75			
2035	12/28/2023	MANUAL	001585 CANADA DRY BOTTLING CO	143.80			
2036	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,439.33			
2037	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	177.27			
2038	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,371.94			
2039	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,530.69			
2040	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	26.33			
2041	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	50.36			
2042	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	588.48			
2043	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	49.89			
2044	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	238.94			
2045	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	661.08			

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2046	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,145.92			
2047	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	913.65			
2048	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,433.21			
2049	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	1,490.97			
2050	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	79.95			
2051	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	622.69			
2052	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	231.17			
2053	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	432.53			
2054	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	2,292.95			
2055	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	108.60			
2056	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	25.73			
2057	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	15.44			
2058	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	504.34			
2059	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	53.38			
2060	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	63.82			
2061	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	234.33			
2062	12/28/2023	MANUAL	001296 GORDON FOOD SERVICE	135.13			
2072	01/26/2024	MANUAL	001296 GORDON FOOD SERVICE	1,864.87			
2073	01/26/2024	MANUAL	001296 GORDON FOOD SERVICE	1,210.02			
2074	01/26/2024	MANUAL	001296 GORDON FOOD SERVICE	4,275.76			
2083	02/02/2024	MANUAL	001585 CANADA DRY BOTTLING CO	208.15			
2084	01/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,661.49			
2085	01/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,447.66			
2086	01/29/2024	MANUAL	001296 GORDON FOOD SERVICE	2.38			
2087	01/29/2024	MANUAL	001296 GORDON FOOD SERVICE	2.38			
2088	01/29/2024	MANUAL	001296 GORDON FOOD SERVICE	131.42			
2089	01/29/2024	MANUAL	001296 GORDON FOOD SERVICE	3,546.34			
2093	02/09/2024	MANUAL	001555 ALAN BRENEMAN	330.75			
2102	02/16/2024	MANUAL	001585 CANADA DRY BOTTLING CO	145.28			
2103	02/16/2024	MANUAL	001296 GORDON FOOD SERVICE	2.38			
2104	02/16/2024	MANUAL	001296 GORDON FOOD SERVICE	2.38			
2105	02/16/2024	MANUAL	001296 GORDON FOOD SERVICE	1,236.57			
2106	02/16/2024	MANUAL	001296 GORDON FOOD SERVICE	1,358.12			
2107	02/16/2024	MANUAL	001296 GORDON FOOD SERVICE	1,252.09			
2108	02/16/2024	MANUAL	001296 GORDON FOOD SERVICE	1,109.37			
2109	02/16/2024	MANUAL	001296 GORDON FOOD SERVICE	871.65			
2111	04/29/2024	MANUAL	001296 GORDON FOOD SERVICE	458.44			
2120	02/29/2024	MANUAL	001585 CANADA DRY BOTTLING CO	153.40			
2121	02/29/2024	MANUAL	001585 CANADA DRY BOTTLING CO	51.97			
2122	02/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,299.13			
2123	02/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,362.90			
2124	02/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,265.16			
2125	02/29/2024	MANUAL	001296 GORDON FOOD SERVICE	2,668.36			
2126	02/29/2024	MANUAL	001296 GORDON FOOD SERVICE	23.25			
2129	03/08/2024	MANUAL	001555 ALAN BRENEMAN	330.75			
2130	02/28/2024	MANUAL	001296 GORDON FOOD SERVICE	2,147.46			
2131	02/28/2024	MANUAL	001296 GORDON FOOD SERVICE	2,226.73			
2132	02/28/2024	MANUAL	001296 GORDON FOOD SERVICE	979.42			
2133	02/28/2024	MANUAL	001296 GORDON FOOD SERVICE	1,929.55			
2134	02/28/2024	MANUAL	001296 GORDON FOOD SERVICE	1,449.00			
2144	03/15/2024	MANUAL	001585 CANADA DRY BOTTLING CO	124.74			
2145	03/15/2024	MANUAL	001296 GORDON FOOD SERVICE	43.70			

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2146	03/15/2024	MANUAL	001296 GORDON FOOD SERVICE	1,168.84			
2147	03/15/2024	MANUAL	001296 GORDON FOOD SERVICE	1,259.18			
2148	03/15/2024	MANUAL	001296 GORDON FOOD SERVICE	2,178.38			
2164	03/25/2024	MANUAL	001585 CANADA DRY BOTTLING CO	126.13			
2165	03/25/2024	MANUAL	001585 CANADA DRY BOTTLING CO	157.21			
2166	03/25/2024	MANUAL	001296 GORDON FOOD SERVICE	2,403.34			
2167	03/25/2024	MANUAL	001296 GORDON FOOD SERVICE	1,110.94			
2168	03/25/2024	MANUAL	001296 GORDON FOOD SERVICE	1,204.58			
2169	03/25/2024	MANUAL	001296 GORDON FOOD SERVICE	1,480.15			
2174	04/12/2024	MANUAL	001555 ALAN BRENEMAN	330.75			
2180	03/26/2024	MANUAL	001296 GORDON FOOD SERVICE	1,494.60			
2181	03/26/2024	MANUAL	001296 GORDON FOOD SERVICE	1,080.58			
2182	03/26/2024	MANUAL	001296 GORDON FOOD SERVICE	3,640.26			
2183	03/26/2024	MANUAL	001296 GORDON FOOD SERVICE	76.42			
2184	03/26/2024	MANUAL	001296 GORDON FOOD SERVICE	19.10			
2190	04/19/2024	MANUAL	001296 GORDON FOOD SERVICE	85.39			
2191	04/19/2024	MANUAL	001296 GORDON FOOD SERVICE	2,370.45			
2192	04/19/2024	MANUAL	001296 GORDON FOOD SERVICE	4,426.21			
2204	04/26/2024	MANUAL	001296 GORDON FOOD SERVICE	2,035.68			
2205	04/26/2024	MANUAL	001296 GORDON FOOD SERVICE	1,183.20			
2206	04/26/2024	MANUAL	001296 GORDON FOOD SERVICE	3,073.58			
2208	04/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,427.44			
2209	04/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,390.73			
2210	04/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,518.31			
2212	04/29/2024	MANUAL	001296 GORDON FOOD SERVICE	30.17			
2213	04/29/2024	MANUAL	001296 GORDON FOOD SERVICE	2,971.67			
2214	04/29/2024	MANUAL	001296 GORDON FOOD SERVICE	1,662.83			
2225	05/10/2024	MANUAL	001585 CANADA DRY BOTTLING CO	128.95			
2226	05/10/2024	MANUAL	001555 ALAN BRENEMAN	39.30			
2227	05/10/2024	MANUAL	001555 ALAN BRENEMAN	21.96			
2228	05/10/2024	MANUAL	001555 ALAN BRENEMAN	23.58			
2229	05/10/2024	MANUAL	001555 ALAN BRENEMAN	330.75			
2232	05/17/2024	MANUAL	001296 GORDON FOOD SERVICE	1,960.05			
2233	05/17/2024	MANUAL	001296 GORDON FOOD SERVICE	3,255.25			
2234	05/17/2024	MANUAL	001296 GORDON FOOD SERVICE	1,513.52			
2235	05/17/2024	MANUAL	001296 GORDON FOOD SERVICE	1,446.30			
2236	05/17/2024	MANUAL	001296 GORDON FOOD SERVICE	1,532.59			
2248	05/24/2024	MANUAL	001585 CANADA DRY BOTTLING CO	77.96			
2249	05/24/2024	MANUAL	001296 GORDON FOOD SERVICE	1,916.46			
2250	05/24/2024	MANUAL	001296 GORDON FOOD SERVICE	1,776.66			
2251	05/24/2024	MANUAL	001296 GORDON FOOD SERVICE	282.64			
2252	05/24/2024	MANUAL	001296 GORDON FOOD SERVICE	2,026.99			
2253	05/24/2024	MANUAL	001296 GORDON FOOD SERVICE	2,313.58			
2254	05/24/2024	MANUAL	001296 GORDON FOOD SERVICE	563.73			
2266	05/30/2024	MANUAL	001585 CANADA DRY BOTTLING CO	126.13			
2267	05/30/2024	MANUAL	001296 GORDON FOOD SERVICE	41.24			
2268	05/30/2024	MANUAL	001296 GORDON FOOD SERVICE	894.76			
2269	05/30/2024	MANUAL	001296 GORDON FOOD SERVICE	1,655.41			
2270	05/30/2024	MANUAL	001296 GORDON FOOD SERVICE	134.61			
2271	05/30/2024	MANUAL	001296 GORDON FOOD SERVICE	2,139.94			
2272	05/30/2024	MANUAL	001296 GORDON FOOD SERVICE	694.77			
2277	06/14/2024	MANUAL	001555 ALAN BRENEMAN	330.75			

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2278	06/14/2024	MANUAL	001555 ALAN BRENEMAN	17.03			
2285	04/22/2024	MANUAL	001555 ALAN BRENEMAN	6.58			
2286	04/22/2024	MANUAL	001555 ALAN BRENEMAN	9.99			
2287	04/22/2024	MANUAL	001555 ALAN BRENEMAN	6.58			
2288	04/22/2024	MANUAL	001555 ALAN BRENEMAN	3.90			
2292	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	453.87			
2293	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	245.02			
2294	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	655.73			
2295	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	911.68			
2296	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	1,177.08			
2297	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	43.70			
2298	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	1,561.69			
2299	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	708.68			
2300	06/21/2024	MANUAL	001296 GORDON FOOD SERVICE	539.23			
2301	06/28/2024	MANUAL	001296 GORDON FOOD SERVICE	-70.98			
2302	06/28/2024	MANUAL	001296 GORDON FOOD SERVICE	-116.80			
2303	06/28/2024	MANUAL	001296 GORDON FOOD SERVICE	-26.25			
225 CHECKS							
CASH ACCOUNT TOTAL				209,443.83	.00		

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		UNCLEARED	CLEARED
225 CHECKS	FINAL TOTAL	209,443.83	.00

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