

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2510100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2352	08/30/2024	MANUAL	001585 CANADA DRY BOTTLING CO		170.77	10000	10/31/2024
2353	08/30/2024	MANUAL	001296 GORDON FOOD SERVICE		5,634.00	10000	10/31/2024
2354	08/30/2024	MANUAL	001296 GORDON FOOD SERVICE		2,151.15	10000	10/31/2024
2355	08/30/2024	MANUAL	001296 GORDON FOOD SERVICE		1,451.54	10000	10/31/2024
2365	08/29/2024	MANUAL	002502 MAGIC-WRIGHTER, INC		350.00	10000	10/31/2024
2366	09/13/2024	MANUAL	001555 ALAN BRENEMAN		330.75	10000	10/31/2024
2367	09/13/2024	MANUAL	001555 ALAN BRENEMAN		28.14	10000	10/31/2024
2368	09/13/2024	MANUAL	001555 ALAN BRENEMAN		68.34	10000	10/31/2024
2369	09/13/2024	MANUAL	001555 ALAN BRENEMAN		60.30	10000	10/31/2024
2370	09/13/2024	MANUAL	001555 ALAN BRENEMAN		8.97	10000	10/31/2024
2372	09/20/2024	MANUAL	001585 CANADA DRY BOTTLING CO		223.49	10000	10/31/2024
2373	09/20/2024	MANUAL	001296 GORDON FOOD SERVICE		-56.67	10000	10/31/2024
2374	09/20/2024	MANUAL	001296 GORDON FOOD SERVICE		43.70	10000	10/31/2024
2375	09/20/2024	MANUAL	001296 GORDON FOOD SERVICE		1,352.56	10000	10/31/2024
2376	09/20/2024	MANUAL	001296 GORDON FOOD SERVICE		1,693.45	10000	10/31/2024
2377	09/20/2024	MANUAL	001296 GORDON FOOD SERVICE		1,246.76	10000	10/31/2024
2378	09/20/2024	MANUAL	001296 GORDON FOOD SERVICE		1,226.11	10000	10/31/2024
2379	09/20/2024	MANUAL	001296 GORDON FOOD SERVICE		82.27	10000	10/31/2024
2380	09/20/2024	MANUAL	001296 GORDON FOOD SERVICE		1,811.80	10000	10/31/2024
2381	09/27/2024	MANUAL	001585 CANADA DRY BOTTLING CO		81.67	10000	10/31/2024
2382	09/27/2024	MANUAL	001296 GORDON FOOD SERVICE		145.26	10000	10/31/2024
2383	09/27/2024	MANUAL	001296 GORDON FOOD SERVICE		2,120.13	10000	10/31/2024
2384	09/27/2024	MANUAL	001296 GORDON FOOD SERVICE		2,758.81	10000	10/31/2024
2385	09/27/2024	MANUAL	001296 GORDON FOOD SERVICE		20.31	10000	10/31/2024
2386	09/27/2024	MANUAL	001296 GORDON FOOD SERVICE		1,570.26	10000	10/31/2024
2387	09/27/2024	MANUAL	001296 GORDON FOOD SERVICE		1,026.15	10000	10/31/2024
2388	09/27/2024	MANUAL	001296 GORDON FOOD SERVICE		1,142.97	10000	10/31/2024
2397	09/30/2024	MANUAL	001296 GORDON FOOD SERVICE		1,447.94	10000	10/31/2024
2398	09/30/2024	MANUAL	001296 GORDON FOOD SERVICE		93.04	10000	10/31/2024
2399	09/30/2024	MANUAL	001296 GORDON FOOD SERVICE		1,624.09	10000	10/31/2024
2400	09/30/2024	MANUAL	001296 GORDON FOOD SERVICE		3,197.00	10000	10/31/2024
2401	09/30/2024	MANUAL	001296 GORDON FOOD SERVICE		1,227.10	10000	10/31/2024
2403	10/11/2024	MANUAL	001555 ALAN BRENEMAN		8.00	10000	10/31/2024
2404	10/11/2024	MANUAL	001555 ALAN BRENEMAN		79.06	10000	10/31/2024
2405	10/11/2024	MANUAL	001555 ALAN BRENEMAN		18.00	10000	10/31/2024
2406	10/11/2024	MANUAL	001555 ALAN BRENEMAN		11.87	10000	10/31/2024
2407	10/11/2024	MANUAL	001555 ALAN BRENEMAN		330.75	10000	10/31/2024
2419	10/18/2024	MANUAL	001296 GORDON FOOD SERVICE		1,640.00	10000	10/31/2024
2420	10/18/2024	MANUAL	001296 GORDON FOOD SERVICE		1,058.01	10000	10/31/2024
2421	10/18/2024	MANUAL	001296 GORDON FOOD SERVICE		1,846.61	10000	10/31/2024
2422	10/18/2024	MANUAL	001296 GORDON FOOD SERVICE		2,026.68	10000	10/31/2024
2423	10/18/2024	MANUAL	001296 GORDON FOOD SERVICE		502.93	10000	10/31/2024
2434	10/25/2024	MANUAL	001296 GORDON FOOD SERVICE		3,006.42	10000	10/31/2024
2435	10/25/2024	MANUAL	001296 GORDON FOOD SERVICE		3,824.47	10000	10/31/2024
2436	10/25/2024	MANUAL	001296 GORDON FOOD SERVICE		1,291.72	10000	10/31/2024
2437	10/25/2024	MANUAL	001296 GORDON FOOD SERVICE		979.35	10000	10/31/2024
2438	10/25/2024	MANUAL	001296 GORDON FOOD SERVICE		1,364.11	10000	10/31/2024
2441	10/28/2024	MANUAL	001585 CANADA DRY BOTTLING CO		170.08	10000	10/31/2024
2444	10/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,473.98	10000	10/31/2024
2445	10/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,173.24	10000	10/31/2024
2446	10/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,563.13	10000	10/31/2024
2447	10/29/2024	MANUAL	001296 GORDON FOOD SERVICE		2,825.21	10000	10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2448	10/29/2024	MANUAL	001296 GORDON FOOD SERVICE		444.21	10000	10/31/2024
2449	11/08/2024	MANUAL	001585 CANADA DRY BOTTLING CO		94.54	113024	11/30/2024
2450	11/08/2024	MANUAL	001555 ALAN BRENEMAN		330.75	113024	11/30/2024
2451	11/08/2024	MANUAL	001555 ALAN BRENEMAN		53.60	113024	11/30/2024
2458	11/15/2024	MANUAL	001585 CANADA DRY BOTTLING CO		147.66	113024	11/30/2024
2459	11/15/2024	MANUAL	001296 GORDON FOOD SERVICE		2,769.64	113024	11/30/2024
2460	11/15/2024	MANUAL	001296 GORDON FOOD SERVICE		33.26	113024	11/30/2024
2461	11/15/2024	MANUAL	001296 GORDON FOOD SERVICE		3,070.28	113024	11/30/2024
2462	11/15/2024	MANUAL	001296 GORDON FOOD SERVICE		1,433.50	113024	11/30/2024
2463	11/15/2024	MANUAL	001296 GORDON FOOD SERVICE		1,210.51	113024	11/30/2024
2464	11/15/2024	MANUAL	001296 GORDON FOOD SERVICE		43.70	113024	11/30/2024
2465	11/15/2024	MANUAL	001296 GORDON FOOD SERVICE		1,742.87	113024	11/30/2024
2477	12/06/2024	MANUAL	001585 CANADA DRY BOTTLING CO		204.43	123124	12/31/2024
2478	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,627.73	113024	11/30/2024
2479	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,369.75	113024	11/30/2024
2480	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,358.35	113024	11/30/2024
2481	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		2,881.85	113024	11/30/2024
2482	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		231.32	113024	11/30/2024
2483	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,048.75	113024	11/30/2024
2484	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,777.38	113024	11/30/2024
2485	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		966.21	113024	11/30/2024
2486	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		1,161.07	113024	11/30/2024
2487	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		3,053.73	113024	11/30/2024
2488	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		25.76	113024	11/30/2024
2489	11/29/2024	MANUAL	001296 GORDON FOOD SERVICE		2,955.52	113024	11/30/2024
2497	12/13/2024	MANUAL	001555 ALAN BRENEMAN		330.75	123124	12/31/2024
2498	12/13/2024	MANUAL	001555 ALAN BRENEMAN		54.94	123124	12/31/2024
2499	12/13/2024	MANUAL	001555 ALAN BRENEMAN		25.94	123124	12/31/2024
2505	12/20/2024	MANUAL	001296 GORDON FOOD SERVICE		625.17	123124	12/31/2024
2506	12/20/2024	MANUAL	001296 GORDON FOOD SERVICE		2,627.36	123124	12/31/2024
2507	12/20/2024	MANUAL	001296 GORDON FOOD SERVICE		852.08	123124	12/31/2024
2508	12/20/2024	MANUAL	001296 GORDON FOOD SERVICE		-535.79	123124	12/31/2024
2509	12/20/2024	MANUAL	001296 GORDON FOOD SERVICE		-107.16	123124	12/31/2024
2510	12/20/2024	MANUAL	001296 GORDON FOOD SERVICE		-126.27	123124	12/31/2024
2511	12/20/2024	MANUAL	001296 GORDON FOOD SERVICE		-631.33	123124	12/31/2024
2519	01/10/2025	MANUAL	001555 ALAN BRENEMAN		330.75	13125	01/31/2025
2520	01/10/2025	MANUAL	001555 ALAN BRENEMAN		10.95	13125	01/31/2025
2521	01/10/2025	MANUAL	001555 ALAN BRENEMAN		9.94	13125	01/31/2025
2522	01/10/2025	MANUAL	001555 ALAN BRENEMAN		248.18	13125	01/31/2025
2529	12/23/2024	MANUAL	001585 CANADA DRY BOTTLING CO		181.86	123124	12/31/2024
2530	12/23/2024	MANUAL	001585 CANADA DRY BOTTLING CO		81.67	123124	12/31/2024
2531	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		888.97	123124	12/31/2024
2532	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		1,332.31	123124	12/31/2024
2533	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		1,829.83	123124	12/31/2024
2534	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		3,170.80	123124	12/31/2024
2535	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		1,599.03	123124	12/31/2024
2536	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		1,241.94	123124	12/31/2024
2537	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		2,063.41	123124	12/31/2024
2538	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		20.77	123124	12/31/2024
2539	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		1,197.63	123124	12/31/2024
2540	12/23/2024	MANUAL	001296 GORDON FOOD SERVICE		1,034.62	123124	12/31/2024
2550	01/24/2025	MANUAL	001585 CANADA DRY BOTTLING CO		156.67	13125	01/31/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2551	01/24/2025	MANUAL	001296 GORDON FOOD SERVICE		1,943.61	13125	01/31/2025
2552	01/24/2025	MANUAL	001296 GORDON FOOD SERVICE		1,096.69	13125	01/31/2025
2553	01/24/2025	MANUAL	001296 GORDON FOOD SERVICE		1,479.32	13125	01/31/2025
2554	01/24/2025	MANUAL	001296 GORDON FOOD SERVICE		4,584.46	13125	01/31/2025
2570	01/30/2025	MANUAL	001296 GORDON FOOD SERVICE		1,913.23	13125	01/31/2025
2571	01/30/2025	MANUAL	001296 GORDON FOOD SERVICE		1,290.87	13125	01/31/2025
2572	01/30/2025	MANUAL	001296 GORDON FOOD SERVICE		43.70	13125	01/31/2025
2573	01/30/2025	MANUAL	001296 GORDON FOOD SERVICE		55.49	13125	01/31/2025
2574	01/30/2025	MANUAL	001296 GORDON FOOD SERVICE		2,777.16	13125	01/31/2025
2575	01/30/2025	MANUAL	001296 GORDON FOOD SERVICE		101.20	13125	01/31/2025
2583	02/14/2025	MANUAL	001585 CANADA DRY BOTTLING CO		98.50	22825	02/28/2025
2584	02/14/2025	MANUAL	001555 ALAN BRENEMAN		330.75	22825	02/28/2025
2585	02/14/2025	MANUAL	001555 ALAN BRENEMAN		5.67	22825	02/28/2025
2586	02/14/2025	MANUAL	001555 ALAN BRENEMAN		51.22	22825	02/28/2025
2587	02/14/2025	MANUAL	001555 ALAN BRENEMAN		43.83	22825	02/28/2025
2588	02/14/2025	MANUAL	001555 ALAN BRENEMAN		166.04	22825	02/28/2025
2589	02/14/2025	MANUAL	001296 GORDON FOOD SERVICE		4,559.64	22825	02/28/2025
2590	02/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,099.93	22825	02/28/2025
2591	02/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,224.88	22825	02/28/2025
2592	02/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,363.63	22825	02/28/2025
2593	02/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,006.59	22825	02/28/2025
2594	02/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,314.01	22825	02/28/2025
2595	02/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,316.15	22825	02/28/2025
2596	02/21/2025	MANUAL	001296 GORDON FOOD SERVICE		1,445.04	22825	02/28/2025
2597	02/21/2025	MANUAL	001296 GORDON FOOD SERVICE		1,289.33	22825	02/28/2025
2598	02/21/2025	MANUAL	001296 GORDON FOOD SERVICE		1,713.86	22825	02/28/2025
2599	02/21/2025	MANUAL	001296 GORDON FOOD SERVICE		1,161.01	22825	02/28/2025
2612	03/07/2025	MANUAL	001585 CANADA DRY BOTTLING CO		81.67	33125	03/31/2025
2613	03/07/2025	MANUAL	001585 CANADA DRY BOTTLING CO		172.51	33125	03/31/2025
2616	02/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,846.19	22825	02/28/2025
2617	02/27/2025	MANUAL	001296 GORDON FOOD SERVICE		180.19	22825	02/28/2025
2618	02/27/2025	MANUAL	001296 GORDON FOOD SERVICE		992.90	22825	02/28/2025
2619	02/27/2025	MANUAL	001296 GORDON FOOD SERVICE		993.83	22825	02/28/2025
2620	02/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,390.60	22825	02/28/2025
2621	02/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,186.85	22825	02/28/2025
2622	02/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,286.14	22825	02/28/2025
2623	02/27/2025	MANUAL	001585 CANADA DRY BOTTLING CO		176.71	22825	02/28/2025
2629	03/14/2025	MANUAL	001585 CANADA DRY BOTTLING CO		113.16	33125	03/31/2025
2630	03/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,328.91	33125	03/31/2025
2631	03/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,110.56	33125	03/31/2025
2632	03/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,418.89	33125	03/31/2025
2633	03/14/2025	MANUAL	001296 GORDON FOOD SERVICE		611.24	33125	03/31/2025
2634	03/14/2025	MANUAL	001296 GORDON FOOD SERVICE		2,934.06	33125	03/31/2025
2635	03/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,476.08	33125	03/31/2025
2636	03/14/2025	MANUAL	001555 ALAN BRENEMAN		330.75	33125	03/31/2025
2637	03/14/2025	MANUAL	001555 ALAN BRENEMAN		35.00	33125	03/31/2025
2654	03/20/2025	MANUAL	001296 GORDON FOOD SERVICE		2,248.07	33125	03/31/2025
2655	03/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,738.32	33125	03/31/2025
2656	03/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,784.02	33125	03/31/2025
2657	03/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,661.57	33125	03/31/2025
2658	03/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,530.02	33125	03/31/2025
2659	03/20/2025	MANUAL	001296 GORDON FOOD SERVICE		754.41	33125	03/31/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2660	03/20/2025	MANUAL	001296 GORDON FOOD SERVICE		3,107.99	33125	03/31/2025
2661	03/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,599.20	33125	03/31/2025
2666	04/11/2025	MANUAL	001555 ALAN BRENEMAN		330.75	43025	04/30/2025
2674	04/18/2025	MANUAL	001585 CANADA DRY BOTTLING CO		164.08	43025	04/30/2025
2675	04/18/2025	MANUAL	001296 GORDON FOOD SERVICE		1,909.87	43025	04/30/2025
2676	04/18/2025	MANUAL	001296 GORDON FOOD SERVICE		133.50	43025	04/30/2025
2677	04/18/2025	MANUAL	001296 GORDON FOOD SERVICE		2,485.04	43025	04/30/2025
2695	04/28/2025	MANUAL	001296 GORDON FOOD SERVICE		1,159.36	43025	04/30/2025
2696	04/28/2025	MANUAL	001296 GORDON FOOD SERVICE		1,354.36	43025	04/30/2025
2697	04/28/2025	MANUAL	001296 GORDON FOOD SERVICE		1,749.82	43025	04/30/2025
2698	04/28/2025	MANUAL	001296 GORDON FOOD SERVICE		609.86	43025	04/30/2025
2699	04/28/2025	MANUAL	001296 GORDON FOOD SERVICE		1,567.23	43025	04/30/2025
2700	04/28/2025	MANUAL	001296 GORDON FOOD SERVICE		3,007.10	43025	04/30/2025
2709	05/09/2025	MANUAL	001585 CANADA DRY BOTTLING CO		116.72	53125	05/31/2025
2710	05/09/2025	MANUAL	001555 ALAN BRENEMAN		330.75	53125	05/31/2025
2711	05/09/2025	MANUAL	001555 ALAN BRENEMAN		138.60	53125	05/31/2025
2712	04/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,523.89	43025	04/30/2025
2713	04/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,594.36	43025	04/30/2025
2714	04/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,372.34	43025	04/30/2025
2715	04/29/2025	MANUAL	001296 GORDON FOOD SERVICE		44.02	43025	04/30/2025
2716	04/29/2025	MANUAL	001296 GORDON FOOD SERVICE		2,888.80	43025	04/30/2025
2719	05/16/2025	MANUAL	001296 GORDON FOOD SERVICE		1,521.17	53125	05/31/2025
2720	05/16/2025	MANUAL	001296 GORDON FOOD SERVICE		1,725.47	53125	05/31/2025
2721	05/16/2025	MANUAL	001296 GORDON FOOD SERVICE		1,476.59	53125	05/31/2025
2722	05/16/2025	MANUAL	001296 GORDON FOOD SERVICE		2,190.46	53125	05/31/2025
2723	05/16/2025	MANUAL	001296 GORDON FOOD SERVICE		33.26	53125	05/31/2025
2724	05/16/2025	MANUAL	001296 GORDON FOOD SERVICE		3,137.64	53125	05/31/2025
2725	05/16/2025	MANUAL	001296 GORDON FOOD SERVICE		8.87	53125	05/31/2025
2736	05/23/2025	MANUAL	001585 CANADA DRY BOTTLING CO		85.93	53125	05/31/2025
2737	05/23/2025	MANUAL	001296 GORDON FOOD SERVICE		239.71	53125	05/31/2025
2738	05/23/2025	MANUAL	001296 GORDON FOOD SERVICE		3,263.47	53125	05/31/2025
2739	05/23/2025	MANUAL	001296 GORDON FOOD SERVICE		483.33	53125	05/31/2025
2740	05/23/2025	MANUAL	001296 GORDON FOOD SERVICE		1,528.81	53125	05/31/2025
2741	05/23/2025	MANUAL	001296 GORDON FOOD SERVICE		1,657.67	53125	05/31/2025
2742	05/23/2025	MANUAL	001296 GORDON FOOD SERVICE		1,273.44	53125	05/31/2025
2753	05/29/2025	MANUAL	001585 CANADA DRY BOTTLING CO		54.45	53125	05/31/2025
2754	05/29/2025	MANUAL	001296 GORDON FOOD SERVICE		91.59	53125	05/31/2025
2755	05/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,263.75	53125	05/31/2025
2756	05/29/2025	MANUAL	001296 GORDON FOOD SERVICE		509.69	53125	05/31/2025
2757	05/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,756.69	53125	05/31/2025
2758	05/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,339.76	53125	05/31/2025
2759	05/29/2025	MANUAL	001296 GORDON FOOD SERVICE		43.70	53125	05/31/2025
2760	05/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,454.66	53125	05/31/2025
2761	05/29/2025	MANUAL	001296 GORDON FOOD SERVICE		2,072.44	53125	05/31/2025
2762	06/13/2025	MANUAL	001555 ALAN BRENEMAN		330.75	63025	06/30/2025
2763	06/13/2025	MANUAL	001555 ALAN BRENEMAN		37.54	63025	06/30/2025
2764	06/13/2025	MANUAL	001555 ALAN BRENEMAN		35.00	63025	06/30/2025
2765	06/13/2025	MANUAL	001555 ALAN BRENEMAN		50.00	63025	06/30/2025
2766	06/13/2025	MANUAL	001555 ALAN BRENEMAN		3.19	63025	06/30/2025
2767	06/13/2025	MANUAL	001555 ALAN BRENEMAN		51.80	63025	06/30/2025
2768	06/13/2025	MANUAL	001555 ALAN BRENEMAN		52.92	63025	06/30/2025
2769	06/13/2025	MANUAL	001555 ALAN BRENEMAN		142.20	63025	06/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2510100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2776	06/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,472.96	63025	06/30/2025
2777	06/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,548.76	63025	06/30/2025
2778	06/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,333.41	63025	06/30/2025
2779	06/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,318.44	63025	06/30/2025
2780	06/20/2025	MANUAL	001296 GORDON FOOD SERVICE		827.57	63025	06/30/2025
2781	06/20/2025	MANUAL	001296 GORDON FOOD SERVICE		1,081.76	63025	06/30/2025
2782	06/20/2025	MANUAL	001296 GORDON FOOD SERVICE		309.91	63025	06/30/2025
2786	06/24/2025	MANUAL	001296 GORDON FOOD SERVICE		-857.96	63025	06/30/2025
2787	06/24/2025	MANUAL	001296 GORDON FOOD SERVICE		-171.59	63025	06/30/2025
2788	06/24/2025	MANUAL	001296 GORDON FOOD SERVICE		-830.63	63025	06/30/2025
2789	06/24/2025	MANUAL	001296 GORDON FOOD SERVICE		-166.12	63025	06/30/2025
219 CHECKS				CASH ACCOUNT TOTAL	.00	229,905.73	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
219 CHECKS	FINAL TOTAL	.00	229,905.73

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