

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2510100 101

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2834	08/29/2025	MANUAL	002502 MAGIC-WRIGHTER, INC		350.00	83125	08/31/2025
2837	09/05/2025	MANUAL	001585 CANADA DRY BOTTLING CO		391.45	93025	09/30/2025
2838	08/28/2025	MANUAL	001296 GORDON FOOD SERVICE		7,128.25	83125	08/31/2025
2839	08/28/2025	MANUAL	001296 GORDON FOOD SERVICE		2,008.09	83125	08/31/2025
2840	08/28/2025	MANUAL	001296 GORDON FOOD SERVICE		41.87	83125	08/31/2025
2841	08/28/2025	MANUAL	001296 GORDON FOOD SERVICE		1,435.55	83125	08/31/2025
2847	09/12/2025	MANUAL	001555 ALAN BRENEMAN		330.75	93025	09/30/2025
2848	09/12/2025	MANUAL	001555 ALAN BRENEMAN		7.00	93025	09/30/2025
2855	09/12/2025	MANUAL	001296 GORDON FOOD SERVICE		1,222.99	93025	09/30/2025
2856	09/12/2025	MANUAL	001296 GORDON FOOD SERVICE		588.94	93025	09/30/2025
2857	09/12/2025	MANUAL	001296 GORDON FOOD SERVICE		1,378.04	93025	09/30/2025
2858	09/12/2025	MANUAL	001296 GORDON FOOD SERVICE		727.96	93025	09/30/2025
2859	09/12/2025	MANUAL	001296 GORDON FOOD SERVICE		1,497.50	93025	09/30/2025
2866	09/26/2025	MANUAL	001585 CANADA DRY BOTTLING CO		225.77	93025	09/30/2025
2867	09/26/2025	MANUAL	001296 GORDON FOOD SERVICE		3,097.07	93025	09/30/2025
2868	09/26/2025	MANUAL	001296 GORDON FOOD SERVICE		559.77	93025	09/30/2025
2869	09/26/2025	MANUAL	001296 GORDON FOOD SERVICE		3,488.19	93025	09/30/2025
2870	09/26/2025	MANUAL	001296 GORDON FOOD SERVICE		1,647.81	93025	09/30/2025
2871	09/26/2025	MANUAL	001296 GORDON FOOD SERVICE		1,515.87	93025	09/30/2025
2872	09/26/2025	MANUAL	001296 GORDON FOOD SERVICE		2,004.66	93025	09/30/2025
2882	09/30/2025	MANUAL	001296 GORDON FOOD SERVICE		1,421.10	93025	09/30/2025
2883	09/30/2025	MANUAL	001296 GORDON FOOD SERVICE		1,337.87	93025	09/30/2025
2884	09/30/2025	MANUAL	001296 GORDON FOOD SERVICE		2,601.72	93025	09/30/2025
2885	09/30/2025	MANUAL	001296 GORDON FOOD SERVICE		1,826.24	93025	09/30/2025
2886	09/30/2025	MANUAL	001296 GORDON FOOD SERVICE		3,134.18	93025	09/30/2025
2887	09/30/2025	MANUAL	001296 GORDON FOOD SERVICE		424.83	93025	09/30/2025
2888	09/30/2025	MANUAL	001296 GORDON FOOD SERVICE		1,320.65	93025	09/30/2025
2899	10/10/2025	MANUAL	001555 ALAN BRENEMAN		330.75	103125	10/31/2025
2900	10/10/2025	MANUAL	001555 ALAN BRENEMAN		8.97	103125	10/31/2025
2901	10/10/2025	MANUAL	001555 ALAN BRENEMAN		12.46	103125	10/31/2025
2906	10/17/2025	MANUAL	001555 ALAN BRENEMAN		2,000.00	103125	10/31/2025
2907	10/17/2025	MANUAL	001585 CANADA DRY BOTTLING CO		190.61	103125	10/31/2025
2908	10/17/2025	MANUAL	001296 GORDON FOOD SERVICE		1,506.66	103125	10/31/2025
2909	10/17/2025	MANUAL	001296 GORDON FOOD SERVICE		1,531.54	103125	10/31/2025
2910	10/17/2025	MANUAL	001296 GORDON FOOD SERVICE		1,302.28	103125	10/31/2025
2911	10/17/2025	MANUAL	001296 GORDON FOOD SERVICE		2,691.22	103125	10/31/2025
2912	10/17/2025	MANUAL	001296 GORDON FOOD SERVICE		2,983.29	103125	10/31/2025
2920	10/24/2025	MANUAL	001296 GORDON FOOD SERVICE		1,610.51	103125	10/31/2025
2921	10/24/2025	MANUAL	001296 GORDON FOOD SERVICE		1,816.59	103125	10/31/2025
2922	10/24/2025	MANUAL	001296 GORDON FOOD SERVICE		521.32	103125	10/31/2025
2923	10/24/2025	MANUAL	001296 GORDON FOOD SERVICE		2,998.68	103125	10/31/2025
2924	10/24/2025	MANUAL	001296 GORDON FOOD SERVICE		669.57	103125	10/31/2025
2937	11/07/2025	MANUAL	001585 CANADA DRY BOTTLING CO		219.00	113025	11/30/2025
2938	10/30/2025	MANUAL	001296 GORDON FOOD SERVICE		3,450.47	103125	10/31/2025
2939	10/30/2025	MANUAL	001296 GORDON FOOD SERVICE		486.79	103125	10/31/2025
2940	10/30/2025	MANUAL	001296 GORDON FOOD SERVICE		2,170.99	103125	10/31/2025
2941	10/30/2025	MANUAL	001296 GORDON FOOD SERVICE		1,297.05	103125	10/31/2025
2942	11/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,099.08	113025	11/30/2025
2943	11/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,130.15	113025	11/30/2025
2944	11/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,545.18	113025	11/30/2025
2945	11/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,399.27	113025	11/30/2025
2946	11/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,500.12	113025	11/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2947	11/14/2025	MANUAL	001296 GORDON FOOD SERVICE		745.43	113025	11/30/2025
2948	11/14/2025	MANUAL	001296 GORDON FOOD SERVICE		2,731.79	113025	11/30/2025
2949	11/14/2025	MANUAL	001296 GORDON FOOD SERVICE		1,480.88	113025	11/30/2025
2959	11/21/2025	MANUAL	001555 ALAN BRENEMAN		330.75	113025	11/30/2025
2960	11/26/2025	MANUAL	001585 CANADA DRY BOTTLING CO		81.67	113025	11/30/2025
2961	11/26/2025	MANUAL	001296 GORDON FOOD SERVICE		1,675.90	113025	11/30/2025
2962	11/26/2025	MANUAL	001296 GORDON FOOD SERVICE		1,568.82	113025	11/30/2025
2963	11/26/2025	MANUAL	001296 GORDON FOOD SERVICE		2,567.82	113025	11/30/2025
2964	11/26/2025	MANUAL	001296 GORDON FOOD SERVICE		1,314.83	113025	11/30/2025
2965	11/26/2025	MANUAL	001296 GORDON FOOD SERVICE		37.47	113025	11/30/2025
2981	12/05/2025	MANUAL	001585 CANADA DRY BOTTLING CO		160.97	123125	12/31/2025
2982	11/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,651.59	113025	11/30/2025
2983	11/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,284.32	113025	11/30/2025
2984	11/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,461.34	113025	11/30/2025
2985	11/27/2025	MANUAL	001296 GORDON FOOD SERVICE		2,164.24	113025	11/30/2025
2986	11/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,056.54	113025	11/30/2025
2987	11/27/2025	MANUAL	001296 GORDON FOOD SERVICE		1,946.84	113025	11/30/2025
2988	11/27/2025	MANUAL	001296 GORDON FOOD SERVICE		208.52	113025	11/30/2025
2990	12/12/2025	MANUAL	001555 ALAN BRENEMAN		330.75	123125	12/31/2025
2991	12/12/2025	MANUAL	001555 ALAN BRENEMAN		29.82	123125	12/31/2025
2992	12/12/2025	MANUAL	001555 ALAN BRENEMAN		8.00	123125	12/31/2025
2993	12/12/2025	MANUAL	001296 GORDON FOOD SERVICE		41.87	123125	12/31/2025
2994	12/12/2025	MANUAL	001296 GORDON FOOD SERVICE		1,658.22	123125	12/31/2025
2995	12/12/2025	MANUAL	001296 GORDON FOOD SERVICE		1,637.15	123125	12/31/2025
2996	12/12/2025	MANUAL	001296 GORDON FOOD SERVICE		686.92	123125	12/31/2025
2997	12/12/2025	MANUAL	001296 GORDON FOOD SERVICE		2,893.35	123125	12/31/2025
3008	12/19/2025	MANUAL	001296 GORDON FOOD SERVICE		1,249.10	123125	12/31/2025
3009	12/19/2025	MANUAL	001296 GORDON FOOD SERVICE		1,949.59	123125	12/31/2025
3010	12/19/2025	MANUAL	001296 GORDON FOOD SERVICE		1,655.24	123125	12/31/2025
3011	12/19/2025	MANUAL	001296 GORDON FOOD SERVICE		1,769.47	123125	12/31/2025
3012	12/19/2025	MANUAL	001296 GORDON FOOD SERVICE		51.44	123125	12/31/2025
3013	12/19/2025	MANUAL	001296 GORDON FOOD SERVICE		3,591.74	123125	12/31/2025
3023	12/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,661.03	123125	12/31/2025
3024	12/29/2025	MANUAL	001296 GORDON FOOD SERVICE		1,062.89	123125	12/31/2025
3025	12/29/2025	MANUAL	001296 GORDON FOOD SERVICE		2,919.46	123125	12/31/2025
3035	01/16/2026	MANUAL	001555 ALAN BRENEMAN		330.75	13126	01/31/2026
3036	01/16/2026	MANUAL	001555 ALAN BRENEMAN		51.83	13126	01/31/2026
3038	12/30/2025	MANUAL	001585 CANADA DRY BOTTLING CO		162.72	13126	01/31/2026
3039	12/30/2025	MANUAL	001296 GORDON FOOD SERVICE		-114.12	13126	01/31/2026
3040	12/30/2025	MANUAL	001296 GORDON FOOD SERVICE		-570.61	13126	01/31/2026
3041	12/30/2025	MANUAL	001296 GORDON FOOD SERVICE		-140.78	13126	01/31/2026
3042	12/30/2025	MANUAL	001296 GORDON FOOD SERVICE		-703.94	13126	01/31/2026
3046	01/23/2026	MANUAL	001585 CANADA DRY BOTTLING CO		251.06	13126	01/31/2026
3047	01/23/2026	MANUAL	001296 GORDON FOOD SERVICE		4,307.61	13126	01/31/2026
3048	01/23/2026	MANUAL	001296 GORDON FOOD SERVICE		1,566.76	13126	01/31/2026
3049	01/23/2026	MANUAL	001296 GORDON FOOD SERVICE		2,138.82	13126	01/31/2026
3050	01/23/2026	MANUAL	001296 GORDON FOOD SERVICE		1,460.09	13126	01/31/2026
3051	01/23/2026	MANUAL	001296 GORDON FOOD SERVICE		1,366.22	13126	01/31/2026
3060	01/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,812.41	13126	01/31/2026
3061	01/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,134.76	13126	01/31/2026
3062	01/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,231.18	13126	01/31/2026
3063	01/30/2026	MANUAL	001296 GORDON FOOD SERVICE		25.16	13126	01/31/2026

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FOR CASH ACCOUNT: 2510100 101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3064	01/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,739.26	13126	01/31/2026
3065	01/30/2026	MANUAL	001296 GORDON FOOD SERVICE		900.70	13126	01/31/2026
3066	01/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,517.87	13126	01/31/2026
3079	02/13/2026	MANUAL	001555 ALAN BRENEMAN		165.38	22826	02/28/2026
3080	02/13/2026	MANUAL	001555 ALAN BRENEMAN		196.00	22826	02/28/2026
3081	02/13/2026	MANUAL	001585 CANADA DRY BOTTLING CO		326.60	22826	02/28/2026
3082	02/13/2026	MANUAL	001296 GORDON FOOD SERVICE		1,575.44	22826	02/28/2026
3083	02/13/2026	MANUAL	001296 GORDON FOOD SERVICE		922.77	22826	02/28/2026
3084	02/13/2026	MANUAL	001296 GORDON FOOD SERVICE		770.86	22826	02/28/2026
3085	02/13/2026	MANUAL	001296 GORDON FOOD SERVICE		791.92	22826	02/28/2026
3086	02/13/2026	MANUAL	001296 GORDON FOOD SERVICE		1,859.99	22826	02/28/2026
3087	02/13/2026	MANUAL	001296 GORDON FOOD SERVICE		476.53	22826	02/28/2026
3088	02/13/2026	MANUAL	001555 ALAN BRENEMAN		8.00	22826	02/28/2026
3099	02/27/2026	MANUAL	001585 CANADA DRY BOTTLING CO		81.67	22826	02/28/2026
3100	02/27/2026	MANUAL	001296 GORDON FOOD SERVICE		995.00	22826	02/28/2026
3101	02/27/2026	MANUAL	001296 GORDON FOOD SERVICE		1,881.39	22826	02/28/2026
3102	02/27/2026	MANUAL	001296 GORDON FOOD SERVICE		1,169.36	22826	02/28/2026
3103	02/27/2026	MANUAL	001296 GORDON FOOD SERVICE		713.37	22826	02/28/2026
3104	02/27/2026	MANUAL	001296 GORDON FOOD SERVICE		1,456.38	22826	02/28/2026
3105	02/27/2026	MANUAL	001296 GORDON FOOD SERVICE		1,142.65	22826	02/28/2026
3106	03/06/2026	MANUAL	001585 CANADA DRY BOTTLING CO		202.66	33126	03/31/2026
3107	02/26/2026	MANUAL	001296 GORDON FOOD SERVICE		972.01	22826	02/28/2026
3108	02/26/2026	MANUAL	001296 GORDON FOOD SERVICE		1,481.76	22826	02/28/2026
3109	02/26/2026	MANUAL	001296 GORDON FOOD SERVICE		774.54	22826	02/28/2026
3110	02/26/2026	MANUAL	001296 GORDON FOOD SERVICE		1,430.39	22826	02/28/2026
3111	02/26/2026	MANUAL	001296 GORDON FOOD SERVICE		2,161.09	22826	02/28/2026
3112	02/26/2026	MANUAL	001296 GORDON FOOD SERVICE		1,824.45	22826	02/28/2026
3122	03/20/2026	MANUAL	001585 CANADA DRY BOTTLING CO		203.34	33126	03/31/2026
3123	03/20/2026	MANUAL	001296 GORDON FOOD SERVICE		1,376.59	33126	03/31/2026
3124	03/20/2026	MANUAL	001296 GORDON FOOD SERVICE		1,808.22	33126	03/31/2026
3125	03/20/2026	MANUAL	001296 GORDON FOOD SERVICE		165.74	33126	03/31/2026
3126	03/20/2026	MANUAL	001296 GORDON FOOD SERVICE		1,754.98	33126	03/31/2026
3127	03/20/2026	MANUAL	001296 GORDON FOOD SERVICE		1,195.50	33126	03/31/2026
3139	03/27/2026	MANUAL	001585 CANADA DRY BOTTLING CO		171.17	33126	03/31/2026
3140	03/27/2026	MANUAL	001296 GORDON FOOD SERVICE		1,756.03	33126	03/31/2026
3141	03/27/2026	MANUAL	001296 GORDON FOOD SERVICE		1,738.24	33126	03/31/2026
3142	03/27/2026	MANUAL	001296 GORDON FOOD SERVICE		1,777.55	33126	03/31/2026
3143	03/27/2026	MANUAL	001296 GORDON FOOD SERVICE		2,157.43	33126	03/31/2026
3144	03/27/2026	MANUAL	001296 GORDON FOOD SERVICE		1,079.83	33126	03/31/2026
3145	03/27/2026	MANUAL	001296 GORDON FOOD SERVICE		2,381.37	33126	03/31/2026
3157	03/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,446.05	33126	03/31/2026
3158	03/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,889.92	33126	03/31/2026
3159	03/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,754.16	33126	03/31/2026
3160	03/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,263.03	33126	03/31/2026
3161	03/30/2026	MANUAL	001296 GORDON FOOD SERVICE		2,833.11	33126	03/31/2026
3162	03/30/2026	MANUAL	001296 GORDON FOOD SERVICE		1,191.38	33126	03/31/2026
3168	04/17/2026	MANUAL	001296 GORDON FOOD SERVICE		755.00	43026	04/30/2026
3169	04/17/2026	MANUAL	001296 GORDON FOOD SERVICE		83.73	43026	04/30/2026
3182	04/24/2026	MANUAL	001585 CANADA DRY BOTTLING CO		202.70	43026	04/30/2026
3183	04/24/2026	MANUAL	001296 GORDON FOOD SERVICE		2,677.43	43026	04/30/2026
3184	04/24/2026	MANUAL	001296 GORDON FOOD SERVICE		2,417.10	43026	04/30/2026
3185	04/24/2026	MANUAL	001296 GORDON FOOD SERVICE		1,833.46	43026	04/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2510100 101

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3186	04/24/2026	MANUAL	001296 GORDON FOOD SERVICE		1,959.63	43026	04/30/2026
3187	04/24/2026	MANUAL	001296 GORDON FOOD SERVICE		1,804.69	43026	04/30/2026
3196	04/29/2026	MANUAL	001296 GORDON FOOD SERVICE		2,129.40	43026	04/30/2026
3197	04/29/2026	MANUAL	001296 GORDON FOOD SERVICE		1,964.68	43026	04/30/2026
3198	04/29/2026	MANUAL	001296 GORDON FOOD SERVICE		2,091.71	43026	04/30/2026
3199	04/29/2026	MANUAL	001296 GORDON FOOD SERVICE		1,057.77	43026	04/30/2026
3202	05/15/2026	MANUAL	001296 GORDON FOOD SERVICE		2,009.09	53126	05/31/2026
3203	05/15/2026	MANUAL	001296 GORDON FOOD SERVICE		1,335.26	53126	05/31/2026
3204	05/15/2026	MANUAL	001296 GORDON FOOD SERVICE		2,211.31	53126	05/31/2026
3205	05/15/2026	MANUAL	001296 GORDON FOOD SERVICE		1,910.19	53126	05/31/2026
3206	05/15/2026	MANUAL	001296 GORDON FOOD SERVICE		1,946.67	53126	05/31/2026
3207	05/15/2026	MANUAL	001296 GORDON FOOD SERVICE		1,985.39	53126	05/31/2026
3219	05/22/2026	MANUAL	001296 GORDON FOOD SERVICE		2,169.92	53126	05/31/2026
3220	05/22/2026	MANUAL	001296 GORDON FOOD SERVICE		1,364.88	53126	05/31/2026
3221	05/22/2026	MANUAL	001296 GORDON FOOD SERVICE		1,478.55	53126	05/31/2026
3222	05/22/2026	MANUAL	001296 GORDON FOOD SERVICE		1,265.16	53126	05/31/2026
3223	05/22/2026	MANUAL	001296 GORDON FOOD SERVICE		1,816.10	53126	05/31/2026
3224	05/22/2026	MANUAL	001296 GORDON FOOD SERVICE		1,306.13	53126	05/31/2026
3225	05/29/2026	MANUAL	001296 GORDON FOOD SERVICE		1,498.31	53126	05/31/2026
3226	05/29/2026	MANUAL	001296 GORDON FOOD SERVICE		1,867.14	53126	05/31/2026
3227	05/29/2026	MANUAL	001296 GORDON FOOD SERVICE		1,738.78	53126	05/31/2026
3229	05/29/2026	MANUAL	001296 GORDON FOOD SERVICE		1,558.79	53126	05/31/2026
3230	05/29/2026	MANUAL	001296 GORDON FOOD SERVICE		1,563.09	53126	05/31/2026
3231	05/29/2026	MANUAL	001296 GORDON FOOD SERVICE		1,989.15	53126	05/31/2026
180 CHECKS				CASH ACCOUNT TOTAL	.00	241,635.24	

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		UNCLEARED	CLEARED
180 CHECKS	FINAL TOTAL	.00	241,635.24

** END OF REPORT - Generated by Becky Streeter **