

08/02/2021 09:00  
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CONCORD LIVE DATABASE  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 25-2-101 -0000-000-0000-000000-

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1476	07/14/2020	MANUAL	009960 GORDON FOOD SERVICE INC		796.82	73120	07/31/2020
6115	07/09/2020	PRINTED	051110 DOMESTIC LINEN		82.51	73120	07/31/2020
6116	07/23/2020	PRINTED	051110 DOMESTIC LINEN		42.55	73120	07/31/2020
6117	07/23/2020	PRINTED	056015 O'SHEA		1,556.00	73120	07/31/2020
6118	07/23/2020	PRINTED	051110 DOMESTIC LINEN		203.30	73120	07/31/2020
6119	07/23/2020	PRINTED	056015 O'SHEA		1,283.60	73120	07/31/2020
6120	07/23/2020	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		1,042.50	73120	07/31/2020
6121	07/23/2020	PRINTED	005570 WESTERN SCHOOL DISTRICT		12,147.19	83120	08/31/2020
6122	08/06/2020	PRINTED	051110 DOMESTIC LINEN		42.55	83120	08/31/2020
6123	08/06/2020	PRINTED	052146 MEAL MAGIC CORPORATION		880.00	83120	08/31/2020
6124	08/20/2020	PRINTED	051110 DOMESTIC LINEN		42.55	83120	08/31/2020
6125	09/09/2020	PRINTED	051110 DOMESTIC LINEN		42.55		09/30/2020
6126	09/09/2020	PRINTED	056015 O'SHEA		1,040.20		09/30/2020
6127	09/16/2020	PRINTED	052146 MEAL MAGIC CORPORATION		1,380.75		09/30/2020
6128	10/01/2020	PRINTED	051110 DOMESTIC LINEN		41.95	103120	10/31/2020
6129	10/15/2020	PRINTED	056785 EARL BURRELL		8.05	113020	11/30/2020
6130	10/15/2020	PRINTED	051110 DOMESTIC LINEN		42.55	103121	10/31/2020
6131	10/15/2020	PRINTED	055219 HPS LLC		2,095.42	103120	10/31/2020
6132	10/15/2020	PRINTED	056784 CHAD NIESWENDER		83.94	103120	10/31/2020
6133	10/15/2020	PRINTED	022330 SPRINGPORT PUBLIC SCHOOLS		1,712.71	103120	10/31/2020
6134	10/29/2020	PRINTED	051110 DOMESTIC LINEN		42.55	113020	11/30/2020
11442	07/05/2020	MANUAL	009960 GORDON FOOD SERVICE INC		166.97	73120	07/31/2020
11443	07/05/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,412.10	73120	07/31/2020
11444	07/09/2020	MANUAL	009960 GORDON FOOD SERVICE INC		12.85	73120	07/31/2020
11445	07/09/2020	MANUAL	009960 GORDON FOOD SERVICE INC		60.72	73120	07/31/2020
11446	07/09/2020	MANUAL	009960 GORDON FOOD SERVICE INC		639.97	73120	07/31/2020
11447	07/09/2020	MANUAL	009960 GORDON FOOD SERVICE INC		128.62	73120	07/31/2020
11448	07/09/2020	MANUAL	009960 GORDON FOOD SERVICE INC		808.95	73120	07/31/2020
11449	07/02/2020	MANUAL	009960 GORDON FOOD SERVICE INC		4,377.28	73120	07/31/2020
11450	07/02/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,862.75	73120	07/31/2020
11451	07/02/2020	MANUAL	009960 GORDON FOOD SERVICE INC		259.28	73120	07/31/2020
11452	07/09/2020	MANUAL	009960 GORDON FOOD SERVICE INC		27.88	73120	07/31/2020
11472	07/21/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,015.31	73120	07/31/2020
11473	07/21/2020	MANUAL	009960 GORDON FOOD SERVICE INC		94.68	73120	07/31/2020
11474	07/24/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,477.88	73120	07/31/2020
11475	07/24/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,515.96	73120	07/31/2020
11477	07/14/2020	MANUAL	009960 GORDON FOOD SERVICE INC		3,316.44	73120	07/31/2020
11478	07/17/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,775.39	73120	07/31/2020
11479	07/28/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,103.98	73120	07/31/2020
11480	07/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,120.21	73120	07/31/2020
11481	07/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,459.72	73120	07/31/2020
11482	07/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		407.70	73120	07/31/2020
11492	08/18/2020	MANUAL	009960 GORDON FOOD SERVICE INC		776.74	83120	08/31/2020
11493	08/18/2020	MANUAL	009960 GORDON FOOD SERVICE INC		795.77	83120	08/31/2020
11494	08/18/2020	MANUAL	009960 GORDON FOOD SERVICE INC		146.08	83120	08/31/2020
11495	08/17/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-11.63	83120	08/31/2020
11522	08/21/2020	MANUAL	009960 GORDON FOOD SERVICE INC		328.70	83120	08/31/2020
11523	08/28/2020	MANUAL	009960 GORDON FOOD SERVICE INC		838.94	83120	08/31/2020
11524	08/28/2020	MANUAL	009960 GORDON FOOD SERVICE INC		100.94	83120	08/31/2020
11525	08/28/2020	MANUAL	009960 GORDON FOOD SERVICE INC		396.01	83120	08/31/2020
11526	08/11/2020	MANUAL	009960 GORDON FOOD SERVICE INC		671.67	83120	08/31/2020
11527	08/14/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,069.31	83120	08/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11528	08/11/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,160.54	83120	08/31/2020
11529	08/04/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-149.03	83120	08/31/2020
11530	08/14/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,278.21	83120	08/31/2020
11531	08/14/2020	MANUAL	009960 GORDON FOOD SERVICE INC		728.78	83120	08/31/2020
11532	08/13/2020	MANUAL	009960 GORDON FOOD SERVICE INC		3,495.15	83120	08/31/2020
11533	08/07/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,579.17	83120	08/31/2020
11534	08/07/2020	MANUAL	009960 GORDON FOOD SERVICE INC		3,734.65	83120	08/31/2020
11569	09/25/2020	MANUAL	009960 GORDON FOOD SERVICE INC		352.40		09/30/2020
11570	09/25/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,843.24		09/30/2020
11571	09/17/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,550.83		09/30/2020
11572	09/22/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-22.36		09/30/2020
11573	09/17/2020	MANUAL	009960 GORDON FOOD SERVICE INC		833.20		09/30/2020
11574	09/01/2020	MANUAL	009960 GORDON FOOD SERVICE INC		188.28		09/30/2020
11575	09/11/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,587.90		09/30/2020
11576	09/04/2020	MANUAL	009960 GORDON FOOD SERVICE INC		70.49		09/30/2020
11577	09/15/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-44.72		09/30/2020
11578	09/03/2020	MANUAL	009960 GORDON FOOD SERVICE INC		246.52		09/30/2020
11579	09/03/2020	MANUAL	009960 GORDON FOOD SERVICE INC		482.37		09/30/2020
11580	09/01/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,966.68		09/30/2020
11581	09/01/2020	MANUAL	009960 GORDON FOOD SERVICE INC		551.52		09/30/2020
11582	09/11/2020	MANUAL	009960 GORDON FOOD SERVICE INC		16.66		09/30/2020
11583	09/29/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-40.33		09/30/2020
11584	08/10/2020	MANUAL	009960 GORDON FOOD SERVICE INC		785.56	83120	08/31/2020
11585	08/10/2020	MANUAL	009960 GORDON FOOD SERVICE INC		785.56	83120	08/31/2020
11586	08/24/2020	MANUAL	009960 GORDON FOOD SERVICE INC		672.35	83120	08/31/2020
11587	08/24/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,651.87	83120	08/31/2020
11588	08/10/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,287.38	83120	08/31/2020
11606	10/15/2020	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	103120	10/31/2020
11607	10/15/2020	MANUAL	009960 GORDON FOOD SERVICE INC		935.75	103120	10/31/2020
11608	10/15/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,667.65	103120	10/31/2020
11609	10/15/2020	MANUAL	009960 GORDON FOOD SERVICE INC		179.53	103120	10/31/2020
11610	10/15/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-21.59	103120	10/31/2020
11611	10/15/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,164.76	103120	10/31/2020
11623	10/23/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,501.22	103120	10/31/2020
11624	10/16/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,544.02	103120	10/31/2020
11625	10/19/2020	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	103120	10/31/2020
11639	10/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,495.66	103120	10/31/2020
11640	10/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		459.43	103120	10/31/2020
11652	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,651.98	113020	11/30/2020
11653	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		219.51	113020	11/30/2020
11654	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		8.39	113020	11/30/2020
11655	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,451.43	113020	11/30/2020
11656	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		337.87	113020	11/30/2020
11657	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,958.46	113020	11/30/2020
11658	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		240.90	113020	11/30/2020
11659	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		7.42	113020	11/30/2020
11660	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		2,994.82	113020	11/30/2020
11661	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-48.00	113020	11/30/2020
11662	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-48.00	113020	11/30/2020
11663	11/30/2020	MANUAL	009960 GORDON FOOD SERVICE INC		108.90	113020	11/30/2020
11702	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		3,233.85		12/31/2020
11703	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-217.32		12/31/2020

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FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11704	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-1,086.59		12/31/2020
11705	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		426.85		12/31/2020
11706	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		3,077.49		12/31/2020
11707	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-33.14		12/31/2020
11708	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,217.66		12/31/2020
11709	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-44.72		12/31/2020
11710	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-64.65		12/31/2020
11711	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		-323.27		12/31/2020
11712	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		353.44		12/31/2020
11713	12/31/2020	MANUAL	009960 GORDON FOOD SERVICE INC		1,970.20		12/31/2020
11752	01/22/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,100.62		01/31/2021
11753	01/22/2021	MANUAL	009960 GORDON FOOD SERVICE INC		262.56		01/31/2021
11754	01/22/2021	MANUAL	009960 GORDON FOOD SERVICE INC		372.63		01/31/2021
11755	01/22/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,289.82		01/31/2021
11772	01/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-334.55		01/31/2021
11773	01/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		119.23		01/31/2021
11774	01/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,586.16		01/31/2021
11814	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		3,238.59		02/28/2021
11815	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		258.71		02/28/2021
11816	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		261.07		02/28/2021
11817	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2.95		02/28/2021
11818	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,331.70		02/28/2021
11819	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,488.17		02/28/2021
11820	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		362.39		02/28/2021
11821	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,488.67		02/28/2021
11822	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		163.18		02/28/2021
11823	02/28/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2.36		02/28/2021
11832	03/15/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,931.62		03/31/2021
11833	03/15/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62		03/31/2021
11855	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		255.80		03/31/2021
11856	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		3,229.67		03/31/2021
11857	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		10.37		03/31/2021
11858	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		326.34		03/31/2021
11859	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,026.10		03/31/2021
11860	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		451.10		03/31/2021
11861	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,971.58		03/31/2021
11862	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		15.80		03/31/2021
11863	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		914.02		03/31/2021
11864	03/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		39.01		03/31/2021
11880	04/19/2021	MANUAL	009960 GORDON FOOD SERVICE INC		3,446.24		04/30/2021
11881	04/19/2021	MANUAL	009960 GORDON FOOD SERVICE INC		755.75		04/30/2021
11882	04/19/2021	MANUAL	009960 GORDON FOOD SERVICE INC		105.35		04/30/2021
11919	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		851.80		04/30/2021
11920	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		3,208.02		04/30/2021
11921	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-10.85		04/30/2021
11922	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		32.15		04/30/2021
11923	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		53.40		04/30/2021
11924	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		322.36		04/30/2021
11925	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,550.87		04/30/2021
11926	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		92.96		04/30/2021
11927	04/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		3,289.89		04/30/2021
11967	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		296.78		05/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11968	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		22.75		05/31/2021
11969	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-90.20		05/31/2021
11970	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,863.18		05/31/2021
11971	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		247.53		05/31/2021
11972	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		632.37		05/31/2021
11973	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,318.05		05/31/2021
11974	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		522.59		05/31/2021
11975	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,322.89		05/31/2021
11976	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,967.35		05/31/2021
11977	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		462.38		05/31/2021
11978	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,260.55		05/31/2021
11979	05/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		374.00		05/31/2021
12020	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		527.01	63021	06/30/2021
12021	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		254.05	63021	06/30/2021
12022	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,974.79	63021	06/30/2021
12023	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		467.31	63021	06/30/2021
12024	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,561.30	63021	06/30/2021
12025	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,048.00	63021	06/30/2021
12026	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,761.21	63021	06/30/2021
12027	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,618.45	63021	06/30/2021
12028	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,869.27	63021	06/30/2021
12029	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-943.72	63021	06/30/2021
12030	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-104.87	63021	06/30/2021
12031	06/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		48.38	63021	06/30/2021
80590	07/09/2020	EFT	055011 ALADDIN ELECTRIC, INC.		2,313.00	73120	07/31/2020
80591	07/09/2020	EFT	023000 UPDE INC		700.00	73120	07/31/2020
80592	07/09/2020	EFT	052831 ALAN BRENEMAN		1.00	73120	07/31/2020
80593	07/09/2020	EFT	056628 SHELLEY JOHNSTON		23.20	73120	07/31/2020
80594	07/09/2020	EFT	012820 PRAIRIE FARMS DAIRY		3,641.30	73120	07/31/2020
80595	07/09/2020	EFT	056727 ANGELA ROPP		63.33	73120	07/31/2020
80600	07/23/2020	EFT	052831 ALAN BRENEMAN		38.18	73120	07/31/2020
80601	07/23/2020	EFT	056768 SHIRLEY CAMPBELL		5.80	73120	07/31/2020
80602	07/23/2020	EFT	056628 SHELLEY JOHNSTON		5.80	73120	07/31/2020
80603	07/23/2020	EFT	012820 PRAIRIE FARMS DAIRY		2,479.26	73120	07/31/2020
80604	07/23/2020	EFT	056727 ANGELA ROPP		21.11	73120	07/31/2020
80605	07/23/2020	EFT	056726 PATRICIA SPAIN		23.00	73120	07/31/2020
80606	07/23/2020	EFT	053293 HANOVER-HORTON SCHOOLS FO		2,469.10	73120	07/31/2020
80607	07/23/2020	EFT	056628 SHELLEY JOHNSTON		5.80	73120	07/31/2020
80614	08/06/2020	EFT	052831 ALAN BRENEMAN		20.00	83120	08/31/2020
80615	08/06/2020	EFT	056768 SHIRLEY CAMPBELL		53.36	83120	08/31/2020
80616	08/06/2020	EFT	055142 DENISE JORDON		3.71	83120	08/31/2020
80617	08/06/2020	EFT	056737 MELANIE MIKOVITS		11.50	83120	08/31/2020
80618	08/06/2020	EFT	012820 PRAIRIE FARMS DAIRY		2,557.39	83120	08/31/2020
80619	08/06/2020	EFT	056727 ANGELA ROPP		83.72	83120	08/31/2020
80620	08/06/2020	EFT	056726 PATRICIA SPAIN		34.50	83120	08/31/2020
80633	08/20/2020	EFT	023000 UPDE INC		700.00	83120	08/31/2020
80634	08/20/2020	EFT	052831 ALAN BRENEMAN		7.40	83120	08/31/2020
80635	08/20/2020	EFT	056768 SHIRLEY CAMPBELL		11.50	83120	08/31/2020
80636	08/20/2020	EFT	012820 PRAIRIE FARMS DAIRY		6,613.40	83120	08/31/2020
80637	08/20/2020	EFT	056727 ANGELA ROPP		41.86	83120	08/31/2020
80649	09/09/2020	EFT	055830 PERFECTION BAKERIES INC		74.43		09/30/2020
80650	09/09/2020	EFT	052831 ALAN BRENEMAN		19.55		09/30/2020

08/02/2021 09:00  
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CONCORD LIVE DATABASE  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 25-2-101 -0000-000-0000-000000-

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80651	09/09/2020	EFT	012820 PRAIRIE FARMS DAIRY		1,698.34		09/30/2020
80662	09/16/2020	EFT	055830 PERFECTION BAKERIES INC		84.96		09/30/2020
80663	09/16/2020	EFT	012820 PRAIRIE FARMS DAIRY		1,541.37		09/30/2020
80674	10/01/2020	EFT	055830 PERFECTION BAKERIES INC		43.59	103120	10/31/2020
80675	10/01/2020	EFT	012820 PRAIRIE FARMS DAIRY		1,054.36	103120	10/31/2020
80689	10/15/2020	EFT	055830 PERFECTION BAKERIES INC		46.92	103120	10/31/2020
80690	10/15/2020	EFT	012820 PRAIRIE FARMS DAIRY		3,981.25	103120	10/31/2020
80700	10/29/2020	EFT	055830 PERFECTION BAKERIES INC		107.49	103120	10/31/2020
80701	10/29/2020	EFT	053293 HANOVER-HORTON SCHOOLS FO		70.35	103120	10/31/2020
80702	10/29/2020	EFT	012820 PRAIRIE FARMS DAIRY		1,590.65	103120	10/31/2020
218 CHECKS				CASH ACCOUNT TOTAL	.00	219,149.54	

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CONCORD LIVE DATABASE  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

.00

219,149.54

\*\* END OF REPORT - Generated by Jennifer Natter \*\*