

07/18/2022 08:11
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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12032	07/16/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,770.04		07/31/2021
12033	07/16/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-2.75		07/31/2021
12034	07/16/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,893.64		07/31/2021
12035	07/16/2021	MANUAL	009960 GORDON FOOD SERVICE INC		3,738.97		07/31/2021
12036	07/16/2021	MANUAL	009960 GORDON FOOD SERVICE INC		610.46		07/31/2021
12037	07/16/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,854.62		07/31/2021
12065	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,447.19		07/31/2021
12066	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		158.39		07/31/2021
12067	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,679.52		07/31/2021
12068	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		25.28		07/31/2021
12069	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,026.27		07/31/2021
12070	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,574.65		07/31/2021
12071	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		243.74		07/31/2021
12072	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-159.99		07/31/2021
12073	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,892.78		07/31/2021
12074	07/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		667.19		07/31/2021
12094	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		103.99		09/30/2021
12095	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		467.87		09/30/2021
12096	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,822.70		09/30/2021
12097	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		96.21		09/30/2021
12098	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		96.21		09/30/2021
12099	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		295.01		09/30/2021
12100	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,554.72		09/30/2021
12101	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		25.12		09/30/2021
12102	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		4,562.70		09/30/2021
12103	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		124.14		09/30/2021
12104	09/08/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-202.50		09/30/2021
12105	09/08/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		23.02		09/30/2021
12106	09/08/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		267.25		09/30/2021
12146	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		46.58		09/30/2021
12147	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		963.15		09/30/2021
12148	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		20.01		09/30/2021
12149	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		874.01		09/30/2021
12150	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		4,890.99		09/30/2021
12151	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,689.11		09/30/2021
12152	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,177.24		09/30/2021
12153	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		524.69		09/30/2021
12154	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,900.49		09/30/2021
12155	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		768.69		09/30/2021
12156	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,559.00		09/30/2021
12157	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,037.40		09/30/2021
12158	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-21.54		09/30/2021
12159	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-39.63		09/30/2021
12160	09/30/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		136.03		09/30/2021
12161	09/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-7.18		09/30/2021
12241	11/30/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		94.59	113021	11/30/2021
12242	11/30/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		138.95	113021	11/30/2021
12243	11/30/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		98.26	113021	11/30/2021
12244	11/30/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		23.02	113021	11/30/2021
12245	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		518.60	113021	11/30/2021
12246	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		119.31	113021	11/30/2021
12247	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		752.63	113021	11/30/2021

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12248	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,789.64	113021	11/30/2021
12249	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,771.01	113021	11/30/2021
12250	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		441.38	113021	11/30/2021
12251	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		346.67	113021	11/30/2021
12252	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		15.59	113021	11/30/2021
12253	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		694.67	113021	11/30/2021
12254	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,091.27	113021	11/30/2021
12255	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		892.91	113021	11/30/2021
12256	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		879.17	113021	11/30/2021
12257	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		303.09	113021	11/30/2021
12258	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		421.26	113021	11/30/2021
12259	11/30/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-147.82	113021	11/30/2021
12279	12/31/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	123121	12/31/2021
12280	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		897.94	123121	12/31/2021
12281	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,104.33	123121	12/31/2021
12282	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-2.75	123121	12/31/2021
12283	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		4,233.41	123121	12/31/2021
12284	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,200.35	123121	12/31/2021
12285	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		2,642.59	123121	12/31/2021
12286	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		533.06	123121	12/31/2021
12287	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		45.10	123121	12/31/2021
12288	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		454.83	123121	12/31/2021
12289	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		109.89	123121	12/31/2021
12290	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-944.45	123121	12/31/2021
12291	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-243.92	123121	12/31/2021
12292	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		11.18	123121	12/31/2021
12293	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		370.57	123121	12/31/2021
12294	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		964.25	123121	12/31/2021
12295	12/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		36.63	123121	12/31/2021
12388	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		960.80	13122	01/31/2022
12389	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		820.51	13122	01/31/2022
12390	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,026.47	13122	01/31/2022
12391	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		958.98	13122	01/31/2022
12392	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		558.93	13122	01/31/2022
12393	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		2,090.44	13122	01/31/2022
12394	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		750.54	13122	01/31/2022
12395	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,165.77	13122	01/31/2022
12396	01/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		681.13	13122	01/31/2022
12397	01/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		166.24	13122	01/31/2022
12398	01/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	13122	01/31/2022
12421	02/28/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.03	22822	02/28/2022
12422	02/28/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		140.49	22822	02/28/2022
12423	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-25.87	22822	02/28/2022
12424	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-3.56	22822	02/28/2022
12425	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		633.22	22822	02/28/2022
12426	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,020.79	22822	02/28/2022
12427	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		467.55	22822	02/28/2022
12428	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		16.81	22822	02/28/2022
12429	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		2,637.42	22822	02/28/2022
12430	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,160.76	22822	02/28/2022
12431	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-44.97	22822	02/28/2022
12432	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,869.91	22822	02/28/2022

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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12433	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		895.63	22822	02/28/2022
12434	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,517.04	22822	02/28/2022
12435	02/28/2022	MANUAL	009960 GORDON FOOD SERVICE INC		706.04	22822	02/28/2022
12492	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		2,472.38	33122	03/31/2022
12493	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		567.11	33122	03/31/2022
12494	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,743.51	33122	03/31/2022
12495	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-75.40	33122	03/31/2022
12496	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,685.17	33122	03/31/2022
12497	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		985.49	33122	03/31/2022
12498	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,219.69	33122	03/31/2022
12499	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,499.90	33122	03/31/2022
12500	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		3,496.18	33122	03/31/2022
12501	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		- .46	33122	03/31/2022
12502	03/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		38.16	33122	03/31/2022
12503	03/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.03	33122	03/31/2022
12504	03/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		134.14	33122	03/31/2022
12592	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		63.78	53122	05/31/2022
12593	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		73.33	53122	05/31/2022
12594	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		817.08	53122	05/31/2022
12595	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		2,087.45	53122	05/31/2022
12596	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-30.67	53122	05/31/2022
12597	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		2,413.26	53122	05/31/2022
12598	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		766.33	53122	05/31/2022
12599	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,664.45	53122	05/31/2022
12600	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		964.73	53122	05/31/2022
12601	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,091.67	53122	05/31/2022
12602	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		2,448.38	53122	05/31/2022
12603	05/31/2022	MANUAL	009960 GORDON FOOD SERVICE INC		66.08	53122	05/31/2022
12604	05/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		89.59	53122	05/31/2022
12605	05/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.03	53122	05/31/2022
12606	05/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.03	53122	05/31/2022
12607	05/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		129.54	53122	05/31/2022
12608	05/31/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		156.82	53122	05/31/2022
12639	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		292.76	63022	06/30/2022
12640	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		302.85	63022	06/30/2022
12641	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-50.50	63022	06/30/2022
12642	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		923.81	63022	06/30/2022
12643	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		464.05	63022	06/30/2022
12644	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,026.67	63022	06/30/2022
12645	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-3.75	63022	06/30/2022
12646	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		74.99	63022	06/30/2022
12647	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,068.28	63022	06/30/2022
12648	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		824.79	63022	06/30/2022
12649	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		493.57	63022	06/30/2022
12650	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		251.99	63022	06/30/2022
12651	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		236.56	63022	06/30/2022
12652	06/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		989.70	63022	06/30/2022

151 CHECKS

CASH ACCOUNT TOTAL

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131,706.58

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CONCORD LIVE DATABASE
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CLEARED

151 CHECKS

FINAL TOTAL

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131,706.58

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