Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		51-0101-000-000-00-000-000 Bank Acct For Fund 51						
00003751	**11/20/14**	**004199 ECOLAB INC**			**$448.22**	1	**CC**	**O**
		PRODUCTS FOR CAFETERIA FOR THE 2014-2015 SCHOOL YEAR	6421491	10/09/14	47.69			
		PRODUCTS FOR CAFETERIA FOR THE 2014-2015 SCHOOL YEAR	6566462	10/28/14	158.20			
		PRODUCTS FOR CAFETERIA FOR THE 2014-2015 SCHOOL YEAR	6417454	10/09/14	242.33			
00003752	**11/20/14**	**100295 FRONTIER LAUNDRY**			**$144.30**	1	**CC**	**O**
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	FRONTIER CULINARY	11/12/14				
00003753	**11/20/14**	**003936 IMLER'S**			**$30.51**	1	**CC**	**O**
		FOOD PROCESSING FOR THE 2014-2015 SCHOOL YEAR	ST050101	10/31/14				
00003754	**11/20/14**	**002983 PEPSI COLA COMPANY**			**$547.40**	1	**CC**	**O**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	84070205	10/20/14	273.70			
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	32129653	11/11/14	273.70			
00003755	**11/20/14**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,513.23**	1	**CC**	**O**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	30553-0-0 OCTOBER 2014	10/31/14				
00003756	**11/20/14**	**001334 SCHWEBEL BAKING COMPANY**			**$117.20**	1	**CC**	**O**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	5099250 OCTOBER 2014	10/31/14				

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51

	Total	Count		Total	Count
Computer Check	2,800.86	6	**Outstanding**	2,800.86	6
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0