Check Dates 12/01/14 - 12/31/14 **Check # 00001068 - 99978825**

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						
00003757	**12/18/14**	**002983 PEPSI COLA COMPANY**			**$755.20**	1	**CC**	**O**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	33779854	11/17/14	475.75			
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	30151654	12/08/14	279.45			
00003758	**12/18/14**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,262.97**	1	**CC**	**O**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHNEIDERS NOVEMBER 2014	12/02/14				
00003759	**12/18/14**	**001334 SCHWEBEL BAKING COMPANY**			**$212.70**	1	**CC**	**O**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509321162	11/22/14	23.80			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509328164	11/29/14	19.80			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509314162	11/15/14	15.40			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509300162	11/01/14	52.80			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509307162	11/08/14	100.90			

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

	Total	Count		Total	Count
Computer Check	2,230.87	3	**Outstanding**	2,230.87	3
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0