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								
00003826	**01/13/16**	**004199 ECOLAB INC**			**$258.02**	1	**CC**	**R**
		Products for Cafeteria for the 2015-16 school year	0521409	12/30/15	178.92			
		Products for Cafeteria for the 2015-16 school year	0503617	12/28/15	79.10			
00003827	**01/13/16**	**100160 FOOD SERVICE SOLUTIONS, INC.**			**$995.00**	1	**CC**	**R**
		Food Services - SOFTWARE	8291	12/24/15				
00003828	**01/13/16**	**003936 IMLER'S**			**$27.12**	1	**CC**	**R**
		food processing for 2015-2016 school year CREDIT MEMO	STRTN002312	12/10/15	-3.39			
		food processing for 2015-2016 school year	ST057966	12/17/15	30.51			
00003829	**01/13/16**	**002983 PEPSI COLA COMPANY**			**$565.34**	1	**CC**	**R**
		Pepsi products for 2015-2016 school year	81744507	01/04/16	282.67			
		Pepsi products for 2015-2016 school year	98706756	12/14/15	282.67			
00003830	**01/13/16**	**100978 SCHNEIDERS DAIRY, INC.**			**$822.66**	1	**CC**	**R**
		Dairy products for 2015-2016 school year	1570076810	12/18/15	89.49			
		Dairy products for 2015-2016 school year	1570075180	12/15/15	161.77			
		Dairy products for 2015-2016 school year	1570078408	12/22/15	46.09			
		Dairy products for 2015-2016 school year	1570073728	12/11/15	127.90			
		Dairy products for 2015-2016 school year	1570070975	12/04/15	105.24			
		Dairy products for 2015-2016 school year	1570072286	12/08/15	164.56			
		Dairy products for 2015-2016 school year	1570066924	12/12/15	127.61			
00003831	**01/13/16**	**001334 SCHWEBEL BAKING COMPANY**			**$142.20**	1	**CC**	**R**
		Bread products for 2015-2016 school year	0509341133	12/07/15	66.20			
		Bread products for 2015-2016 school year	0509335238	12/01/15	76.00			
00003832	**01/29/16**	**100295 FRONTIER LAUNDRY**			**$59.75**	1	**CC**	**O**
		CUA laundry service for 2015-2016 school year	25675	01/08/16	43.71			
		CUA laundry service for 2015-2016 school year	25659	01/08/16	16.04			

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

	Total	Count		Total	Count
Computer Check	2,870.09	7	**Outstanding**	59.75	1
Hand Check	0.00	0	**Reconciled**	2,810.34	6
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0