Check Dates 04/01/15 - 04/30/15 **Check # 00000301 - 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						
00003775	**04/23/15**	**004199 ECOLAB INC**			**$108.14**	1	**CC**	**R**
		PRODUCTS FOR CAFETERIA FOR THE 2014-2015 SCHOOL YEAR	7824278	03/17/15				
00003776	**04/23/15**	**100295 FRONTIER LAUNDRY**			**$94.35**	1	**CC**	**R**
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	LAUNDRY MARCH 2015	04/10/15				
00003777	**04/23/15**	**002983 PEPSI COLA COMPANY**			**$565.68**	1	**CC**	**O**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	41737056	03/30/15	285.42			
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	22317604	03/16/15	280.26			
00003778	**04/23/15**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,274.18**	1	**CC**	**R**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHNEIDERS MARCH 2015	04/02/15				
00003779	**04/23/15**	**001334 SCHWEBEL BAKING COMPANY**			**$128.90**	1	**CC**	**R**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509075126	03/16/15	47.50			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509082132	03/23/15	31.00			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509061127	03/02/15	50.40			

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

	Total	Count		Total	Count
Computer Check	2,171.25	5	**Outstanding**	565.68	1
Hand Check	0.00	0	**Reconciled**	1,605.57	4
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0