

# Check Register

Arranged by:  
Check Number

ALL Data

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date	Description

**Checks Printed**

Bank Account : B - DNFB-FOOD SERVICE

11640	04/30/2015	JACKSDN	JACKS MARKET			95.82
0415			04/30/2015	Food		95.82

Check Total 95.82

**Total of Checks Printed: 95.82**

**Report Total: 95.82**

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	1

# Check Register

Arranged by:  
Check Number

ALL Data

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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**Checks Printed**

Bank Account :B - DNFB-FOOD SERVICE

11635		04/22/2015	AMERFIDF		Amer Fid Cancer/life	
2AFBA.563				04/20/2015	April 2015 FS PR	34.90
2AFCA.563				04/20/2015	April 2015 FS PR	19.70
2AFTX.563				04/20/2015	April 2015 FS PR	105.85
<b>Check Total</b>						<b>160.45</b>
11636		04/22/2015	ASSACC		Asset Acceptance, LLC	
2ASSAC.563				04/20/2015	April 2015 FS PR	87.42
<b>Check Total</b>						<b>87.42</b>
11637		04/22/2015	BESTHP		BEST Health Plan	
3BESTC.563				04/20/2015	April 2015 FS PR	1,352.60
<b>Check Total</b>						<b>1,352.60</b>
11638		04/22/2015	PERA		P.e.r.a.	
2PERA.563				04/20/2015	April 2015 FS PR	649.57
3PERA.563				04/20/2015	April 2015 FS PR	1,489.94
<b>Check Total</b>						<b>2,139.51</b>
11639		04/22/2015	STANINS		Standard Ins Co	
0415				04/22/2015	LTD INS	32.42
<b>Check Total</b>						<b>32.42</b>
<b>Total of Checks Printed:</b>						<b>3,772.40</b>
<b>Report Total:</b>						<b>3,772.40</b>

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>5</b>

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Arranged by:  
Check Number

ALL Data

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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**Manual Checks**

Bank Account :B - DNFB-FOOD SERVICE

0415FS	04/22/2015	DNFEDBK	DEL NORTE FEDERAL BANK		
2MEDC.559	02/26/2015		02/26/2015	PR Void Check	-11.93
2MEDC.560	02/26/2015		02/26/2015	February 2015 FS PR II	11.93
2MEDC.563	04/20/2015		04/20/2015	April 2015 FS PR	117.74
2USIT.563	04/20/2015		04/20/2015	April 2015 FS PR	374.73
3MEDC.559	02/26/2015		02/26/2015	PR Void Check	-11.93
3MEDC.560	02/26/2015		02/26/2015	February 2015 FS PR II	11.93
3MEDC.563	04/20/2015		04/20/2015	April 2015 FS PR	117.74

Check Total  610.21

**Total of Manual Checks:  610.21**

**Report Total:  610.21**

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>1</b>

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Check Number

ALL Data

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**Checks Printed**

Bank Account :B - DNFB-FOOD SERVICE

11626	04/07/2015	ANDRFOOD	ANDREWS FOOD SERVICE			
0415			Food & Supplies	04/07/2015		583.44

Check Total 583.44

11627	04/07/2015	SHAMFOOD	Shamrock Foods Company			
0415			Supplies, Milk, Food	04/07/2015		7,113.88

Check Total 7,113.88

**Total of Checks Printed: 7,697.32**

**Report Total: 7,697.32**

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	2