

Check Register

Direct

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

Manual Checks

Bank Account :B - DNFB-FOOD SERVICE

0814FS	08/20/2014	DNFEDBK	DEL NORTE FEDERAL BANK		
2MEDC.537	08/20/2014		08/20/2014	August 2014 FS PR	62.38
2MEDC.539	08/20/2014		08/20/2014	August 2014 FS PR II	13.48
2USIT.537	08/20/2014		08/20/2014	August 2014 FS PR	241.14
2USIT.539	08/20/2014		08/20/2014	August 2014 FS PR II	0.92
3MEDC.537	08/20/2014		08/20/2014	August 2014 FS PR	62.38
3MEDC.539	08/20/2014		08/20/2014	August 2014 FS PR II	13.48

Check Total 393.78

Total of Manual Checks: 393.78

Report Total: 393.78

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

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

Bank Account :B - DNFB-FOOD SERVICE

11475	08/20/2014	AMERFIDF	Amer Fid Cancer/life		
2AFCA.537			08/20/2014 August 2014 FS PR		19.70
2AFTX.537			08/20/2014 August 2014 FS PR		70.75

Check Total 90.45

11476	08/20/2014	ASSACC	Asset Acceptance, LLC		
2ASSAC.537			08/20/2014 August 2014 FS PR		178.46

Check Total 178.46

11477	08/20/2014	BESTHP	BEST Health Plan		
3BESTC.537			08/20/2014 August 2014 FS PR		902.70

Check Total 902.70

11478	08/20/2014	COLODE03	Colo Dept Of Revenue		
2COIT.537			08/20/2014 August 2014 FS PR		105.00
2COIT.539			08/20/2014 August 2014 FS PR II		1.00

Check Total 106.00

11479	08/20/2014	PERA	P.e.r.a.		
2PERA.537			08/20/2014 August 2014 FS PR		344.15
2PERA.539			08/20/2014 August 2014 FS PR II		74.35
3PERA.537			08/20/2014 August 2014 FS PR		750.69
3PERA.539			08/20/2014 August 2014 FS PR II		162.18

Check Total 1,331.37

11480	08/20/2014	STANINS	Standard Ins Co		
0814			08/20/2014 LTD INS		33.94

Check Total 33.94

Total of Checks Printed: 2,642.92

Report Total: 2,642.92

Checks	6
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>6</u>