

# A/P Check Register

Printed: 10/21/2015 11:18 AM  
Del Norte Food Service  
Check Date: 8/1/15 to 8/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10688	Del Norte Sch Dist Gen Fund	9243	08/31/2015	12307	0.00	0.00	0.00
<b>Void by avelasquez on 8/31/2015</b>							
10109	Amer Fid Cancer/life	11	08/27/2015	12310	125.35	0.00	125.35
10187	Asset Acceptance, LLC	11	08/27/2015	12311	164.32	0.00	164.32
10235	BEST Health Plan	11	08/27/2015	12312	902.70	0.00	902.70
12074	Standard Ins Co	31	08/31/2015	12313	33.71	0.00	33.71
10688	Del Norte Sch Dist Gen Fund	31	08/31/2015	12314	845.24	0.00	845.24
10680	DEL NORTE FEDERAL BANK	99	08/27/2015	815001	375.12	0.00	375.12
11643	P.e.r.a.	11	08/27/2015	815002	1,190.29	0.00	1,190.29
<b>Report Total</b>					<b>\$3,636.73</b>	<b>\$0.00</b>	<b>\$3,636.73</b>