

Check Register

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

11566	12/18/2014	MARTLESL		MARTINEZ, LESLIE	
1214			12/18/2014	Laundry	100.00

Check Total 100.00

Total of Checks Printed: 100.00

Report Total: 100.00

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

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	Invoice	Invoice Date	PO Number	PO Date Description	

Checks Printed

Bank Account :B - DNFB-FOOD SERVICE

11559		12/17/2014	AMERFIDF	Amer Fid Cancer/life	
2AFCA.550				12/18/2014 December 2014 FS PR	19.70
2AFTX.550				12/18/2014 December 2014 FS PR	105.85
				Check Total	125.55
11560		12/17/2014	ASSACC	Asset Acceptance, LLC	
2ASSAC.550				12/18/2014 December 2014 FS PR	106.66
				Check Total	106.66
11561		12/17/2014	BESTHP	BEST Health Plan	
3BESTC.550				12/18/2014 December 2014 FS PR	1,352.60
				Check Total	1,352.60
11562		12/17/2014	COLODE03	Colo Dept Of Revenue	
2COIT.550				12/18/2014 December 2014 FS PR	128.00
				Check Total	128.00
11563		12/17/2014	PERA	P.e.r.a.	
2PERA.550				12/18/2014 December 2014 FS PR	621.81
3PERA.550				12/18/2014 December 2014 FS PR	1,356.37
3PERAR.550				12/18/2014 December 2014 FS PR	11.69
				Check Total	1,989.87
11564		12/17/2014	STANINS	Standard Ins Co	
1214				12/17/2014 LTD Ins	32.42
				Check Total	32.42
11565		12/17/2014	COLODE03	Colo Dept Of Revenue	
2COIT.544				10/20/2014 October 2014 FS PR	142.00
2COIT.546				11/20/2014 November 2014 FS PR	224.00
2COIT.548				11/19/2014 PR Void Check	-45.00
2COIT.549				11/20/2014 November 2014 FS PR II	5.00
				Check Total	326.00
Total of Checks Printed:					4,061.10

Report Total: 4,061.10

Checks	6
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	6

ALL Data

Check Register

Arranged by:
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Bank Account :B - DNFB-FOOD SERVICE

11558	12/17/2014	FOOSER		Food Service Warehouse	
1214			12/17/2014	Heated Cabinet/Caster Kit	2,551.46

Check Total 2,551.46

Total of Checks Printed: 2,551.46

Manual Checks

Bank Account :B - DNFB-FOOD SERVICE

1214FS	12/17/2014	DNFEDBK		DEL NORTE FEDERAL BANK	
2MEDC.550	12/18/2014		12/18/2014	December 2014 FS PR	113.68
2USIT.550	12/18/2014		12/18/2014	December 2014 FS PR	354.17
3MEDC.550	12/18/2014		12/18/2014	December 2014 FS PR	113.68

Check Total 581.53

Total of Manual Checks: 581.53

Report Total: 3,132.99

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>2</u>

ALL Data

Check Register

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Bank Account :B - DNFB-FOOD SERVICE

11546	12/09/2014	ANDRFOOD		ANDREWS FOOD SERVICE	
1214			12/09/2014	Food	877.81

Check Total 877.81

11547	12/09/2014	SHAMFOOD		Shamrock Foods Company	
1214			12/09/2014	Food	119.56
1214A			12/09/2014	Milk, Supplies, & Food	9,097.99
1214c			12/09/2014	Food & Supplies	2,622.12

Check Total 11,839.67

11548	12/09/2014	SUBWAY		SUBWAY	
1214b			12/09/2014	Food	500.00

Check Total 500.00

Total of Checks Printed: 13,217.48

Report Total: 13,217.48

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	3