

# Check Register

ALL Data

Arranged by:  
Check Number

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

11598		02/24/2015	AMERFIDF		Amer Fid Cancer/life	
2AFBA.557				02/19/2015	February 2015 FS PR	34.90
2AFCA.557				02/19/2015	February 2015 FS PR	19.70
2AFTX.557				02/19/2015	February 2015 FS PR	105.85
Check Total						160.45
11599		02/24/2015	ASSACC		Asset Acceptance, LLC	
2ASSAC.557				02/19/2015	February 2015 FS PR	119.63
Check Total						119.63
11600		02/24/2015	BESTHP		BEST Health Plan	
3BESTC.557				02/19/2015	February 2015 FS PR	1,352.60
Check Total						1,352.60
11601		02/24/2015	PERA		P.e.r.a.	
2PERA.557				02/19/2015	February 2015 FS PR	745.11
2PERAR.557				02/19/2015	February 2015 FS PR	5.43
3PERA.557				02/19/2015	February 2015 FS PR	1,709.11
3PERAR.557				02/19/2015	February 2015 FS PR	12.46
Check Total						2,472.11
11602		02/24/2015	STANINS		Standard Ins Co	
0215				02/24/2015	LTD INS	41.69
Check Total						41.69

**Total of Checks Printed: 4,146.48**

**Report Total: 4,146.48**

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

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**Manual Checks**

Bank Account :B - DNFB-FOOD SERVICE

0215FS	02/24/2015	DNFEDBK	DEL NORTE FEDERAL BANK			
2MEDC.557	02/19/2015		02/19/2015	February 2015 FS PR		136.02
2USIT.557	02/19/2015		02/19/2015	February 2015 FS PR		425.96
3MEDC.557	02/19/2015		02/19/2015	February 2015 FS PR		136.02

Check Total  698.00

**Total of Manual Checks:**  **698.00**

**Report Total:**  **698.00**

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

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ALL Data

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Check Number

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

11595	02/17/2015	ANDRFOOD	ANDREWS FOOD SERVICE		1,204.71
0215			02/17/2015 Food		1,204.71
<b>Check Total</b>					1,204.71
11596	02/17/2015	JACKSDN	JACKS MARKET		182.96
0215			02/17/2015 Food		182.96
<b>Check Total</b>					182.96
11597	02/17/2015	SHAMFOOD	Shamrock Foods Company		14,589.46
0215			02/17/2015 Supplies, Milk, Food		14,589.46
<b>Check Total</b>					14,589.46
<b>Total of Checks Printed:</b>					15,977.13
<b>Report Total:</b>					15,977.13

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

# Check Register

ALL Data

Arranged by:  
Check Number

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

11584	02/04/2015	FDPPRO		FDP PROGRAM ACCOUNTING		38.70
14001139			02/03/2015	Commodity Processing		38.70

Check Total 38.70

**Total of Checks Printed: 38.70**

**Report Total: 38.70**

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