

Check Register

Direct

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

Checks Printed

Bank Account :B - DNFB-FOOD SERVICE

11579		01/22/2015	AMERFIDF	Amer Fid Cancer/life		
2AFBA.555				01/20/2015 January 2015 FS PR	34.90	
2AFCA.555				01/20/2015 January 2015 FS PR	19.70	
2AFTX.555				01/20/2015 January 2015 FS PR	105.85	
					Check Total	160.45
11580		01/22/2015	ASSACC	Asset Acceptance, LLC		
2ASSAC.555				01/20/2015 January 2015 FS PR	106.66	
					Check Total	106.66
11581		01/22/2015	BESTHP	BEST Health Plan		
3BESTC.555				01/20/2015 January 2015 FS PR	1,352.60	
					Check Total	1,352.60
11582		01/22/2015	PERA	P.e.r.a.		
2PERA.555				01/20/2015 January 2015 FS PR	576.78	
2PERAR.555				01/20/2015 January 2015 FS PR	1.81	
3PERA.555				01/20/2015 January 2015 FS PR	1,322.99	
3PERAR.555				01/20/2015 January 2015 FS PR	4.15	
					Check Total	1,905.73
11583		01/22/2015	STANINS	Standard Ins Co		
0115				01/22/2015 LTD INS	32.97	
					Check Total	32.97
					Total of Checks Printed:	3,558.41

Manual Checks

Bank Account :B - DNFB-FOOD SERVICE

0115FS		01/22/2015	DNFEDBK	DEL NORTE FEDERAL BANK		
2MEDC.555		01/20/2015		01/20/2015 January 2015 FS PR	104.88	
2USIT.555		01/20/2015		01/20/2015 January 2015 FS PR	333.21	
3MEDC.555		01/20/2015		01/20/2015 January 2015 FS PR	104.88	
					Check Total	542.97
					Total of Manual Checks:	542.97

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

Report Total: 4,101.38

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep. Invoice	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

11567	01/13/2015	ANDRFOOD		ANDREWS FOOD SERVICE	
0115			01/13/2015	Food	590.27
					Check Total
					590.27

11568	01/13/2015	SHAMFOOD		Shamrock Foods Company	
0115		SHA	01/13/2015	Food, Milk, Supplies	8,714.82
					Check Total
					8,714.82

Total of Checks Printed: 9,305.09

Report Total: 9,305.09

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

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

11578	01/19/2015	JACKSDN		JACKS MARKET	242.52
0115			01/19/2015	Food	

Check Total 242.52

Total of Checks Printed: 242.52

Report Total: 242.52

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