

ALL Data

Check Register

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

11625	03/31/2015	COLODE03		Colo Dept Of Revenue	
2COIT.555			01/20/2015	January 2015 FS PR	123.00
2COIT.557			02/19/2015	February 2015 FS PR	150.00
Check Total					273.00

Total of Checks Printed: 273.00

Report Total: 273.00

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

Check Register

Direct

Dep. Invoice	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

0315FS		03/18/2015	DNFEDBK		DEL NORTE FEDERAL BANK	
2MEDC.561		03/19/2015		03/19/2015	March 2015 FS PR	117.13
2USIT.561		03/19/2015		03/19/2015	March 2015 FS PR	361.54
3MEDC.561		03/19/2015		03/19/2015	March 2015 FS PR	117.13

Check Total 595.80

Total of Manual Checks: 595.80

Report Total: 595.80

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

Check Register

Direct

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

Checks Printed

Bank Account :B - DNFB-FOOD SERVICE

11619		03/18/2015	AMERFIDF	Amer Fid Cancer/life	
2AFBA.561				03/19/2015 March 2015 FS PR	34.90
2AFCA.561				03/19/2015 March 2015 FS PR	19.70
2AFTX.561				03/19/2015 March 2015 FS PR	105.85
				Check Total	160.45
11620		03/18/2015	ASSACC	Asset Acceptance, LLC	
2ASSAC.561				03/19/2015 March 2015 FS PR	87.42
				Check Total	87.42
11621		03/18/2015	BESTHP	BEST Health Plan	
3BESTC.561				03/19/2015 March 2015 FS PR	1,352.60
				Check Total	1,352.60
11622		03/18/2015	COLODE03	Colo Dept Of Revenue	
2COIT.561				03/19/2015 March 2015 FS PR	125.00
				Check Total	125.00
11623		03/18/2015	PERA	P.e.r.a.	
2PERA.559				02/26/2015 PR Void Check	-65.84
2PERA.560				02/26/2015 February 2015 FS PR II	65.84
2PERA.561				03/19/2015 March 2015 FS PR	646.25
3PERA.559				02/26/2015 PR Void Check	-151.02
3PERA.560				02/26/2015 February 2015 FS PR II	151.02
3PERA.561				03/19/2015 March 2015 FS PR	1,482.33
				Check Total	2,128.58
11624		03/18/2015	STANINS	Standard Ins Co	
0315				03/18/2015 LTD INS	32.66
				Check Total	32.66

Total of Checks Printed: 3,886.71

Report Total: 3,886.71

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

Check Register

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

11605	03/09/2015	ANDRFOOD	ANDREWS FOOD SERVICE			
0315			03/09/2015	Food		1,245.66
					Check Total	1,245.66
11606	03/09/2015	SHAMFOOD	Shamrock Foods Company			
0315			03/09/2015	Supplies, Milk, Food		12,183.09
					Check Total	12,183.09
11616	03/16/2015	COLODPHS	Colo Dept Of Human Services			
0315			03/16/2015	Commodity		34.00
					Check Total	34.00
11617	03/16/2015	JACKSDN	JACKS MARKET			
0315			03/16/2015	Food		50.44
					Check Total	50.44
11618	03/16/2015	SHAMFOOD	Shamrock Foods Company			
0315a			03/16/2015	Milk		448.32
					Check Total	448.32
					Total of Checks Printed:	13,961.51

Checks	4
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	4

Report Total: 13,961.51

ALL Data

Check Register

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

11604	03/02/2015	BANKOFAM		BANK OF AMERICA	
0215			03/02/2015	Rooms for Training	228.00

Check Total 228.00

Total of Checks Printed: 228.00

Report Total: 228.00

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