

A/P Check Register

Printed: 4/19/2016 9:23 AM
Hot Lunch Program
Check Date: 3/1/16 to 3/31/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10214	BANK OF AMERICA	3	03/03/2016	12423	238.14	0.00	238.14
10688	Del Norte Sch Dist Gen Fund	3	03/03/2016	12424	8,362.47	0.00	8,362.47
12420	FSA Loveland	9	03/09/2016	12434	511.35	0.00	511.35
11969	Shamrock Foods Company	9	03/09/2016	12435	14,547.68	0.00	14,547.68
10389	CDHS - Cashier 6th Floor	16	03/16/2016	12436	23.25	0.00	23.25
11138	Jacks Market	16	03/16/2016	12437	101.36	0.00	101.36
10109	Amer Fid Cancer/life	8	03/28/2016	12438	103.20	0.00	103.20
10235	BEST Health Plan	8	03/28/2016	12439	452.80	0.00	452.80
10476	Colo Dept Of Revenue	99	03/28/2016	12440	389.00	0.00	389.00
12074	Standard Ins Co	28	03/28/2016	12441	35.06	0.00	35.06
10680	DEL NORTE FEDERAL BANK	99	03/17/2016	316001	493.75	0.00	493.75
11643	P.e.r.a.	8	03/17/2016	316002	2,126.14	0.00	2,126.14
Report Total					\$27,384.20	\$0.00	\$27,384.20