

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

11541		11/19/2014	AMERFIDF		Amer Fid Cancer/life	
	2AFCA.546			11/20/2014	November 2014 FS PR	19.70
	2AFTX.546			11/20/2014	November 2014 FS PR	105.85
Check Total						125.55

11542		11/19/2014	ASSACC		Asset Acceptance, LLC	
	2ASSAC.546			11/20/2014	November 2014 FS PR	106.66
Check Total						106.66

11543		11/19/2014	BESTHP		BEST Health Plan	
	3BESTC.546			11/20/2014	November 2014 FS PR	1,352.60
	3BESTC.548			11/19/2014	PR Void Check	-2.90
	3BESTC.549			11/20/2014	November 2014 FS PR II	2.90
Check Total						1,352.60

11544		11/19/2014	PERA		P.e.r.a.	
	2PERA.546			11/20/2014	November 2014 FS PR	855.97
	2PERA.548			11/19/2014	PR Void Check	-7.80
	2PERA.548			11/19/2014	PR Void Check	-162.86
	2PERA.549			11/20/2014	November 2014 FS PR II	89.23
	3PERA.546			11/20/2014	November 2014 FS PR	1,867.12
	3PERA.548			11/19/2014	PR Void Check	-17.00
	3PERA.548			11/19/2014	PR Void Check	-355.25
	3PERA.549			11/20/2014	November 2014 FS PR II	194.62
	3PERAR.546			11/20/2014	November 2014 FS PR	4.96
Check Total						2,468.99

11545		11/19/2014	STANINS		Standard Ins Co	
	1114			11/19/2014	LTD INS	64.09
Check Total						64.09

Total of Checks Printed: 4,117.89

Report Total: 4,117.89

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	5

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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Manual Checks

Bank Account :B - DNFB-FOOD SERVICE

1114FS	11/19/2014	DNFEDBK	DEL NORTE FEDERAL BANK		
2MEDC.546	11/20/2014		11/20/2014	November 2014 FS PR	155.56
2MEDC.548	11/19/2014		11/19/2014	PR Void Check	-1.41
2MEDC.548	11/19/2014		11/19/2014	PR Void Check	-29.52
2MEDC.549	11/20/2014		11/20/2014	November 2014 FS PR II	16.17
2USIT.546	11/20/2014		11/20/2014	November 2014 FS PR	581.72
2USIT.548	11/19/2014		11/19/2014	PR Void Check	-101.28
2USIT.549	11/20/2014		11/20/2014	November 2014 FS PR II	9.06
3MEDC.546	11/20/2014		11/20/2014	November 2014 FS PR	155.56
3MEDC.548	11/19/2014		11/19/2014	PR Void Check	-1.41
3MEDC.548	11/19/2014		11/19/2014	PR Void Check	-29.52
3MEDC.549	11/20/2014		11/20/2014	November 2014 FS PR II	16.17

Check Total 771.10

Total of Manual Checks: 771.10

Report Total: 771.10

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

Check Register

Arranged by:
Check Number

ALL Data

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

11537	11/18/2014	ANDRFOOD	ANDREWS FOOD SERVICE		963.32
1114			11/17/2014 Food		963.32
Check Total					963.32
11538	11/18/2014	JACKSDN	JACKS MARKET		143.22
1114			11/17/2014 Food		143.22
Check Total					143.22
11539	11/18/2014	SHAMFOOD	Shamrock Foods Company		8,407.12
1114			11/17/2014 Milk, Food, Supplies		8,407.12
Check Total					8,407.12
Total of Checks Printed:					9,513.66
Report Total:					9,513.66

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

SELECTED 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

11524	11/03/2014	JACKMARC		Jack Marcus Inc	
1114			11/03/2014	Uniforms	269.64

Check Total 269.64

Total of Checks Printed: 269.64

Report Total: 269.64

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