

ALL Data

# Check Register

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

11529	10/28/2014	SHAMFOOD		Shamrock Foods Company		
1014a			10/28/2014	Purchased Food		289.49
<b>Check Total</b>						<u>289.49</u>

11530	10/28/2014	SUBWAY		SUBWAY		
1014			10/28/2014	Purchased Food		500.00
<b>Check Total</b>						<u>500.00</u>

**Total of Checks Printed: 789.49**

**Report Total: 789.49**

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<u>2</u>

# 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

11519		10/21/2014	AMERFIDF		Amer Fid Cancer/life	
2AFCA.544				10/20/2014	October 2014 FS PR	19.70
2AFTX.544				10/20/2014	October 2014 FS PR	105.85
					<b>Check Total</b>	<u>125.55</u>
11520		10/21/2014	ASSACC		Asset Acceptance, LLC	
2ASSAC.544				10/20/2014	October 2014 FS PR	106.66
					<b>Check Total</b>	<u>106.66</u>
11521		10/21/2014	BESTHP		BEST Health Plan	
3BESTC.544				10/20/2014	October 2014 FS PR	1,352.60
					<b>Check Total</b>	<u>1,352.60</u>
11522		10/21/2014	PERA		P.e.r.a.	
2PERA.544				10/20/2014	October 2014 FS PR	676.52
3PERA.544				10/20/2014	October 2014 FS PR	1,475.66
					<b>Check Total</b>	<u>2,152.18</u>
11523		10/21/2014	STANINS		Standard Ins Co	
1014				10/21/2014	LTD INS	41.92
					<b>Check Total</b>	<u>41.92</u>

**Total of Checks Printed: 3,778.91**

**Report Total: 3,778.91**

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

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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

11517	10/20/2014	JACKSDN	JACKS MARKET			
1014a			10/20/2014	Food		143.22
						Check Total 143.22

11518	10/20/2014	SHAMFOOD	Shamrock Foods Company			
1014			10/20/2014	Supplies, Milk, Food		17,998.71
						Check Total 17,998.71

**Total of Checks Printed: 18,141.93**

**Manual Checks**

Bank Account :B - DNFB-FOOD SERVICE

1014FS	10/21/2014	DNFEDBK	DEL NORTE FEDERAL BANK			
2MEDC.544	10/20/2014		10/20/2014	October 2014 FS PR		122.61
2USIT.544	10/20/2014		10/20/2014	October 2014 FS PR		400.98
3MEDC.544	10/20/2014		10/20/2014	October 2014 FS PR		122.61
						Check Total 646.20

**Total of Manual Checks: 646.20**

**Report Total: 18,788.13**

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

ALL Data

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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

11507	10/01/2014	BANKOFAM		BANK OF AMERICA	
0914			10/01/2014	Food Service Supplies	1,897.60

Check Total 1,897.60

**Total of Checks Printed: 1,897.60**

**Report Total: 1,897.60**

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