

A/P Check Register

Printed: 11/2/2015 9:16 AM
Del Norte Food Service
Check Date: 9/1/15 to 10/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10680	DEL NORTE FEDERAL BANK	99	10/21/2015	1015001	663.97	0.00	663.97
11643	P.e.r.a.	14	10/21/2015	1015002	2,498.42	0.00	2,498.42
Report Total					<u>\$3,162.39</u>	<u>\$0.00</u>	<u>\$3,162.39</u>

A/P Check Register

Printed: 11/2/2015 9:11 AM
 Del Norte Food Service
 Check Date: 9/1/15 to 10/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10148	ANDREWS FOOD SERVICE	6	10/06/2015	12334	1,434.29	0.00	1,434.29
10389	CDHS - Cashier 6th Floor	6	10/06/2015	12335	4.00	0.00	4.00
11969	Shamrock Foods Company	6	10/06/2015	12336	13,569.72	0.00	13,569.72
10529	COLORADO SPORTS	26	10/26/2015	12344	210.00	0.00	210.00
11138	Jacks Market	26	10/26/2015	12345	152.03	0.00	152.03
10109	Amer Fid Cancer/life	14	10/28/2015	12346	160.45	0.00	160.45
10187	Asset Acceptance, LLC	14	10/28/2015	12347	117.42	0.00	117.42
10235	BEST Health Plan	14	10/28/2015	12348	902.70	0.00	902.70
12074	Standard Ins Co	28	10/28/2015	12349	39.85	0.00	39.85
Report Total					\$16,590.46	\$0.00	\$16,590.46