

Check Register

ALL Data

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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Manual Checks

Bank Account :B - DNFB-FOOD SERVICE

0914FS	09/22/2014	DNFEDBK	DEL NORTE FEDERAL BANK			
2MEDC.542	09/22/2014		09/22/2014	September 2014 FS PR II		4.83
3MEDC.542	09/22/2014		09/22/2014	September 2014 FS PR II		4.83

Check Total 9.66

Total of Manual Checks: **9.66**

Report Total: **9.66**

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

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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

11500		09/15/2014	AMERFIDF		Amer Fid Cancer/life	
2AFCA.540				09/18/2014	September 2014 FS PR	19.70
2AFTX.540				09/18/2014	September 2014 FS PR	105.85
						Check Total 125.55
11501		09/15/2014	ASSACC		Asset Acceptance, LLC	
2ASSAC.540				09/18/2014	September 2014 FS PR	106.66
						Check Total 106.66
11502		09/15/2014	BESTHP		BEST Health Plan	
3BESTC.540				09/18/2014	September 2014 FS PR	1,352.60
						Check Total 1,352.60
11503		09/15/2014	COLODE03		Colo Dept Of Revenue	
2COIT.535				07/17/2014	July 2014 FS PR	112.00
2COIT.540				09/18/2014	September 2014 FS PR	135.00
						Check Total 247.00
11504		09/15/2014	PERA		P.e.r.a.	
2PERA.540				09/18/2014	September 2014 FS PR	612.21
3PERA.540				09/18/2014	September 2014 FS PR	1,335.37
						Check Total 1,947.58
11505		09/15/2014	STANINS		Standard Ins Co	
0914				09/15/2014	LTD INS	48.73
						Check Total 48.73
						Total of Checks Printed: 3,828.12

Manual Checks

Bank Account :B - DNFB-FOOD SERVICE

0914FS		09/15/2014	DNFEDBK		DEL NORTE FEDERAL BANK	
2MEDC.540		09/18/2014		09/18/2014	September 2014 FS PR	110.96
2USIT.540		09/18/2014		09/18/2014	September 2014 FS PR	382.92
3MEDC.540		09/18/2014		09/18/2014	September 2014 FS PR	110.96
						Check Total 604.84
						Total of Manual Checks: 604.84

Report Total: 4,432.96

Checks	7
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	7

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Invoice	Invoice Date	PO Number	PO Date	Description		

Checks Printed

Bank Account :B - DNFB-FOOD SERVICE

11499	09/15/2014	JACKSDN	09/15/2014	JACKS MARKET Food	49.52
0914					49.52

Check Total 49.52

Total of Checks Printed: 49.52

Report Total: 49.52

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

ALL Data

Check Register

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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

11482	09/09/2014	SHAMFOOD	09/09/2014	Shamrock Foods Company	8,349.45
0914				Food, Milk, Supplies	

Check Total 8,349.45

Total of Checks Printed: 8,349.45

Report Total: 8,349.45

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

Check Register

ALL Data

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Checks Printed

Bank Account :B - DNFB-FOOD SERVICE

11481	09/04/2014	COMPINFO	COMPUTER INFORMATION CONCEPTS			1,626.00
0914			Infinite Campus			1,626.00

Check Total 1,626.00

Total of Checks Printed: 1,626.00

Report Total: 1,626.00

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