

A/P Check Register

Printed: 10/21/2015 11:19 AM
Del Norte Food Service
Check Date: 9/1/15 to 9/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10148	ANDREWS FOOD SERVICE	14	09/14/2015	12321	323.16	0.00	323.16
11138	Jacks Market	14	09/14/2015	12322	45.11	0.00	45.11
11969	Shamrock Foods Company	14	09/14/2015	12323	8,129.08	0.00	8,129.08
10109	Amer Fid Cancer/life	10	09/22/2015	12328	160.45	0.00	160.45
10187	Asset Acceptance, LLC	10	09/22/2015	12329	117.42	0.00	117.42
10235	BEST Health Plan	10	09/22/2015	12330	902.70	0.00	902.70
10476	Colo Dept Of Revenue	99	09/22/2015	12331	340.00	0.00	340.00
12338	WAL MART	28	09/28/2015	12332	142.92	0.00	142.92
12074	Standard Ins Co	29	09/29/2015	12333	32.15	0.00	32.15
10680	DEL NORTE FEDERAL BANK	99	09/22/2015	915001	451.46	0.00	451.46
11643	P.e.r.a.	10	09/22/2015	915002	1,659.37	0.00	1,659.37
Report Total					\$12,303.82	\$0.00	\$12,303.82