

# 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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**Checks Printed**

Bank Account :B - DNFB-FOOD SERVICE

11680	06/24/2015	JACKSDN	JACKS MARKET	06/23/2015	Food	23.18
0615a						
					Check Total	23.18
11681	06/24/2015	JENNMOSB	Jenni Mosby	06/23/2015	Senior Refunds	81.00
0615						
					Check Total	81.00
11682	06/24/2015	PLASAD	Sadie Plane	06/23/2015	Senior Refund	2.70
0615						
					Check Total	2.70
11683	06/24/2015	SPAJAN	Jane Sparks	06/23/2015	Senior Refund	14.50
0615						
					Check Total	14.50
11684	06/24/2015	STACHR	Christina Stamper	06/23/2015	Senior Refund	19.60
0615						
					Check Total	19.60
11685	06/24/2015	ZMUELLER	Mueller, Sandra	06/23/2015	Senior Refund	9.25
0615						
					Check Total	9.25

**Total of Checks Printed: 150.23**

**Report Total: 150.23**

Checks	6
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>6</b>

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Bank Account :B - DNFB-FOOD SERVICE

11674	06/22/2015	AMERFIDF		Amer Fid Cancer/life		
2AFBA.567			06/18/2015	June 2015 FS PR		34.96
2AFCA.567			06/18/2015	June 2015 FS PR		19.70
2AFTX.567			06/18/2015	June 2015 FS PR		105.85
				<b>Check Total</b>		160.45
11675	06/22/2015	ASSACC		Asset Acceptance, LLC		
2ASSAC.567			06/18/2015	June 2015 FS PR		87.42
				<b>Check Total</b>		87.42
11676	06/22/2015	BESTHP		BEST Health Plan		
3BESTC.567			06/18/2015	June 2015 FS PR		1,352.60
				<b>Check Total</b>		1,352.60
11677	06/22/2015	COLODE03		Colo Dept Of Revenue		
2COIT.567			06/18/2015	June 2015 FS PR		130.00
				<b>Check Total</b>		130.00
11678	06/22/2015	PERA		P.e.r.a.		
2PERA.567			06/18/2015	June 2015 FS PR		566.96
3PERA.567			06/18/2015	June 2015 FS PR		1,300.45
				<b>Check Total</b>		1,867.41
11679	06/22/2015	STANINS		Standard Ins Co		
0615			06/22/2015	LTD INS		33.71
				<b>Check Total</b>		33.71
				<b>Total of Checks Printed:</b>		3,631.59

**Manual Checks**

Bank Account :B - DNFB-FOOD SERVICE

0615FS	06/22/2015	DNFEDBK		DEL NORTE FEDERAL BANK		
2MEDC.567	06/18/2015		06/18/2015	June 2015 FS PR		102.76
2USIT.567	06/18/2015		06/18/2015	June 2015 FS PR		325.82
3MEDC.567	06/18/2015		06/18/2015	June 2015 FS PR		102.76
				<b>Check Total</b>		531.34
				<b>Total of Manual Checks:</b>		531.34

**Report Total: 4,162.93**

Checks	7
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>7</b>

# 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

11673	06/10/2015	DELNORTE		Del Norte Sch Dist Gen Fund	
0615			06/10/2015	Reimburse for Direct Dep	19,905.25

Check Total 19,905.25

**Total of Checks Printed: 19,905.25**

**Report Total: 19,905.25**

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

ALL Data

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**Checks Printed**

Bank Account :B - DNFB-FOOD SERVICE

11672	06/10/2015	ZMARTLES		Martinez, Leslie	
0615			06/10/2015	Laundry	100.00

Check Total 100.00

**Total of Checks Printed: 100.00**

**Report Total: 100.00**

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

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11654	06/03/2015	ANDRFOOD	ANDREWS FOOD SERVICE			
0615			06/03/2015	Food		1,698.02
					Check Total	1,698.02
11655	06/03/2015	COLODPHS	Colo Dept Of Human Services			
0615			06/03/2015	Commodities		8.00
					Check Total	8.00
11656	06/03/2015	JACKSDN	JACKS MARKET			
0615			06/03/2015	Food		267.43
					Check Total	267.43
11657	06/03/2015	SHAMFOOD	Shamrock Foods Company			
0615			06/03/2015	Milk, Food, Supplies		17,813.44
					Check Total	17,813.44
<b>Total of Checks Printed:</b>						<b>19,786.89</b>
<b>Report Total:</b>						<b>19,786.89</b>

Checks	4
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>4</b>

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Bank Account :B - DNFB-FOOD SERVICE

11686	06/24/2015	COLODE03		Colo Dept Of Revenue		127.00
2COIT.563				04/20/2015	April 2015 FS PR	147.00
2COIT.565				05/20/2015	May 2015 FS PR	147.00

Check Total  274.00

**Total of Checks Printed:  274.00**

**Report Total:  274.00**

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