

# 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

11649		05/21/2015	AMERFIDF		Amer Fid Cancer/life	
2AFBA.565				05/20/2015	May 2015 FS PR	34.90
2AFCA.565				05/20/2015	May 2015 FS PR	19.70
2AFTX.565				05/20/2015	May 2015 FS PR	105.85
Check Total						160.45
11650		05/21/2015	ASSACC		Asset Acceptance, LLC	
2ASSAC.565				05/20/2015	May 2015 FS PR	87.42
Check Total						87.42
11651		05/21/2015	BESTHP		BEST Health Plan	
3BESTC.565				05/20/2015	May 2015 FS PR	1,352.60
Check Total						1,352.60
11652		05/21/2015	PERA		P.e.r.a.	
2PERA.565				05/20/2015	May 2015 FS PR	704.80
3PERA.565				05/20/2015	May 2015 FS PR	1,616.62
Check Total						2,321.42
11653		05/21/2015	STANINS		Standard Ins Co	
0515				05/21/2015	FS LTD INS	40.69
Check Total						40.69
<b>Total of Checks Printed:</b>						<b>3,962.58</b>
<b>Report Total:</b>						<b>3,962.58</b>

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	5

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

**Manual Checks**

Bank Account :B - DNFB-FOOD SERVICE

0515FS	05/21/2015	DNFEDBK	DEL NORTE FEDERAL BANK		
2MEDC.565	05/20/2015		05/20/2015	May 2015 FS PR	127.75
2USIT.565	05/20/2015		05/20/2015	May 2015 FS PR	422.24
3MEDC.565	05/20/2015		05/20/2015	May 2015 FS PR	127.75

	Check Total	677.74
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	<b>Total of Manual Checks:</b>	<b>677.74</b>
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	<b>Report Total:</b>	<b>677.74</b>
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Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
	0
Total Payments	1

# Check Register

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

11648	05/14/2015	LIDSTEAM		LIDS TEAM SPORTS	
0515			05/14/2015	Pullovers	325.00

Check Total 325.00

**Total of Checks Printed: 325.00**

**Report Total: 325.00**

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