

# Check Journal ( Reprint )

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
				Payment

**Journal Number: 31      FOOD SERVICE 7-19-2011      Posted: 07/19/2011**

**Computer Checks**

Bank Account :E - Food Serv Check/sav

00003667	07/19/2011	HARRCOMP	HARRIS COMPUTER SYSTEM		
	07/19/2011			MAINT ON LUNCH PROGRAM	
51-740-00-3100-0400-000-0000			FS Pur Ser Property	-2,735.52	2,735.52
				Invoice Total:	-2,735.52
				Check Total:	-2,735.52

**Bank Account :E - Food Serv Check/sav      2,735.52**

**Total of Computer Checks      -2,735.52      2,735.52**

Fund Summary

51 - FOOD SERVICE	-2,735.52	2,735.52
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Payroll Summary

**Report Total:      -2,735.52      2,735.52**