

# 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
Account Number	Account Description	PO Date	Description	Payment

**Journal Number: 106    FOOD SERVICE BILLS AUG 23, 2011    Posted: 08/23/2011**

**Computer Checks**

Bank Account :E - Food Serv Check/sav

00003668	08/23/2011	AndrFood	Andrews Food Service Systems		
	2036571,2036569	08/23/2011		08/23/2011	FOOD FOR LUNCH AND BREAKFAST
	51-740-00-3100-0630-000-4553		FS Food-Breakfast	-213.17	213.17
	51-740-00-3100-0630-000-4555		FS Food-Lunch	-1,973.78	1,973.78
			Invoice Total:	-2,186.95	2,186.95
			Check Total:	-2,186.95	2,186.95
00003669	08/23/2011	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES		
	4889	08/23/2011		08/23/2011	COMMODITY FEES
	51-740-00-3100-0633-000-0000		FS-COMMODITIES	-53.55	53.55
			Invoice Total:	-53.55	53.55
			Check Total:	-53.55	53.55
00003670	08/23/2011	COUNPLUM	Country Plumbing & Heating, LLC		
	8172	08/23/2011		08/23/2011	NEW CONDENSER FOR WALK IN FREE
	51-740-00-3100-0730-000-0000		FS-Equipment	-2,898.00	2,898.00
			Invoice Total:	-2,898.00	2,898.00
			Check Total:	-2,898.00	2,898.00
00003671	08/23/2011	FARBRO	FARMER BROS. COMPANY		
	55302540	08/23/2011		08/23/2011	SUPPLIES
	51-740-00-3100-0630-000-4553		FS Food-Breakfast	-87.12	87.12
	51-740-00-3100-0630-000-4555		FS Food-Lunch	-126.65	126.65
			Invoice Total:	-213.77	213.77
			Check Total:	-213.77	213.77
00003672	08/23/2011	LUNCBYTE	LUNCH BYTE SYSTEMS		
	985655	08/23/2011		08/23/2011	MAINT ON NUTRA KIDS PROGRAM
	51-740-00-3100-0400-000-0000		FS Pur Ser Property	-288.00	288.00
			Invoice Total:	-288.00	288.00
			Check Total:	-288.00	288.00
00003673	08/23/2011	REFREQUI	Refrigeration Equipment, Inc.		
	18476	08/23/2011		08/23/2011	TABLE AND 3 DRAWERS
	51-740-00-3100-0730-000-0000		FS-Equipment	-812.00	812.00
			Invoice Total:	-812.00	812.00
			Check Total:	-812.00	812.00
<b>Bank Account :E - Food Serv Check/sav</b>					<b>6,452.27</b>
<b>Total of Computer Checks</b>				<b>-6,452.27</b>	<b>6,452.27</b>

Fund Summary

51 - FOOD SERVICE	-6,452.27	6,452.27
-------------------	-----------	----------

Payroll Summary

Report Total:

-6,452.27

6,452.27