Check Journal (Reprint)

Fiscal Year:2012

Check Number / Invoice / Account Number	Date / Invoice Date	Vendor ID / PO Number	Vendor Name / Ereq Num / Account Description	PO Date	Description	Payable	Direct Deposit / Accrued / Payment
Journal Number: 181			**LUNCH FUND BILLS SEPT 20, 2011**		**Posted: 09/20/2011**		
Computer Checks							
Bank Account :E - Food Serv Check/sav							
00003674	09/20/2011	AndrFood	Andrews Food Service Systems				
98753342	09/19/2011			09/19/2011	food and non food		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-61.20	61.20
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-515.13	515.13
51-740-00-3100-0630-000-4555			FS Food-Lunch			-5,588.02	5,588.02
					Invoice Total:	-6,164.35	6,164.35
					Check Total:	-6,164.35	6,164.35
00003675	09/20/2011	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES				
5625	09/19/2011			09/19/2011	commodities		
51-740-00-3100-0633-000-0000			FS-COMMODITIES			-18.45	18.45
					Invoice Total:	-18.45	18.45
					Check Total:	-18.45	18.45
00003676	09/20/2011	MEADGOLD	Meadow Gold				
988772100	09/19/2011			09/19/2011	milk		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-182.30	182.30
51-740-00-3100-0630-000-4555			FS Food-Lunch			-928.75	928.75
					Invoice Total:	-1,111.05	1,111.05
					Check Total:	-1,111.05	1,111.05
00003677	09/20/2011	NORTCOLO	Northern Colorado Paper				
2490764	09/19/2011			09/19/2011	paper products		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-253.10	253.10
					Invoice Total:	-253.10	253.10
					Check Total:	-253.10	253.10
00003678	09/20/2011	SNOWHIT	Sno-White Linen & Uniform, Inc				
987722	09/19/2011			09/19/2011	mops and towels		
51-740-00-3100-0400-000-0000			FS Pur Ser Property			-81.17	81.17
					Invoice Total:	-81.17	81.17
					Check Total:	-81.17	81.17
			Bank Account :E - Food Serv Check/sav				**7,628.12**
			Total of Computer Checks			**-7,628.12**	**7,628.12**
Fund Summary							
51 - FOOD SERVICE						-7,628.12	7,628.12
Payroll Summary							
					Report Total:	**-7,628.12**	**7,628.12**