

# Check Journal ( Reprint )

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 232 FOOD SERVICE BILLS OCT 18, 2011 Posted: 10/18/2011</b>							
<b>Computer Checks</b>							
Bank Account :E - Food Serv Check/sav							
00003679	10/18/2011	AndrFood	Andrews Food Service Systems				
	SEPT AND OCT	10/18/2011		10/18/2011	FOOD PURCHAES		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-540.32	540.32
51-740-00-3100-0630-000-4555			FS Food-Lunch			-8,292.52	8,292.52
					Invoice Total:	-8,832.84	8,832.84
					Check Total:	-8,832.84	8,832.84
00003680	10/18/2011	CARESHARE	CARE AND SHARE				
	121729-1/122770-	10/18/2011		10/18/2011	COMMODITIES		
	1						
51-740-00-3100-0633-000-0000			FS-COMMODITIES			-371.13	371.13
					Invoice Total:	-371.13	371.13
					Check Total:	-371.13	371.13
00003681	10/18/2011	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES				
	5863	10/18/2011		10/18/2011	FREIGHT ON COMMODITIES		
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee			-19.35	19.35
					Invoice Total:	-19.35	19.35
					Check Total:	-19.35	19.35
00003682	10/18/2011	FARBRO	FARMER BROS. COMPANY				
	54748993	10/18/2011		10/18/2011	SYRUP AND SPICES		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-27.12	27.12
51-740-00-3100-0630-000-4555			FS Food-Lunch			-86.60	86.60
					Invoice Total:	-113.72	113.72
					Check Total:	-113.72	113.72
00003683	10/18/2011	KJFOOD	KJ Foods Inc				
	3659887	10/18/2011		10/18/2011	TISSUE		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-3.96	3.96
					Invoice Total:	-3.96	3.96
					Check Total:	-3.96	3.96
00003684	10/18/2011	MAKYEPRIIT	MAKYE PRUITT				
	6987	10/18/2011		10/18/2011	LUNCH REFUND APPROVED FREE		
51-1611-4555			FS Student Lunches			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00003685	10/18/2011	MEADGOLD	Meadow Gold				
	659874	10/18/2011		10/18/2011	MILK FOR LUNCH AND BREAKFAST		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-366.75	366.75
51-740-00-3100-0630-000-4555			FS Food-Lunch			-2,076.85	2,076.85
					Invoice Total:	-2,443.60	2,443.60
					Check Total:	-2,443.60	2,443.60
00003686	10/18/2011	NORTCOLO	Northern Colorado Paper				
	2506390/2498671	10/18/2011		10/18/2011	TRASH LINERS, FOOD TRAYS,		
	/2503726				CLEA		

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			Description	Payment
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	247.62
			Invoice Total:	247.62
			Check Total:	247.62
00003687	10/18/2011	REFREQUI	Refrigeration Equipment, Inc.	
19475	10/18/2011		10/18/2011 SPOONS,MEASURING CUPS	
51-740-00-3100-0735-000-0000			FS-Smallwares	80.50
			Invoice Total:	80.50
			Check Total:	80.50
00003688	10/18/2011	SNOWHIT	Sno-White Linen & Uniform, Inc	
SEPT	10/18/2011		10/18/2011 MOP/TOWLE/HOT PADS	
51-740-00-3100-0400-000-0000			FS Pur Ser Property	109.32
			Invoice Total:	109.32
			Check Total:	109.32
<b>Bank Account :E - Food Serv Check/sav</b>				<b>12,232.04</b>
<b>Total of Computer Checks</b>				<b>-12,232.04</b>
				<b>12,232.04</b>
Fund Summary				
51 - FOOD SERVICE				-12,232.04
Payroll Summary				
<b>Report Total:</b>				<b>-12,232.04</b>
				<b>12,232.04</b>