

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			PO Date	Payment
		Account Description	Description	
			Payable	

Journal Number: 309 FOOD SERVICE BILLS NOV 15, 2011 Posted: 11/14/2011

Computer Checks

Bank Account :E - Food Serv Check/sav

00003689	11/14/2011	AndrFood	Andrews Food Service Systems		
3658744	11/14/2011			11/14/2011	FOOD AND NON FOOD LUNCH ROOM
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-196.57	196.57
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-787.23	787.23
51-740-00-3100-0630-000-4555			FS Food-Lunch	-6,480.43	6,480.43
			Invoice Total:	-7,464.23	7,464.23
			Check Total:	-7,464.23	7,464.23

00003690	11/14/2011	CARESHARE	CARE AND SHARE		
123612-1	11/14/2011			11/14/2011	COMMODITIES
51-740-00-3100-0633-000-0000			FS-COMMODITIES	-333.60	333.60
			Invoice Total:	-333.60	333.60
			Check Total:	-333.60	333.60

00003691	11/14/2011	KJFOOD	KJ Foods Inc		
909	11/14/2011	0000909	904	11/09/2011	
51-740-00-3100-0800-000-0000			FService Other Expense	-8.45	8.45
			Invoice Total:	-8.45	8.45
910	11/14/2011	0000910	905	11/09/2011	
51-740-00-3100-0630-000-4555			FS Food-Lunch	-13.26	13.26
			Invoice Total:	-13.26	13.26
			Check Total:	-21.71	21.71

00003692	11/14/2011	MEADGOLD	Meadow Gold		
659774122	11/14/2011			11/14/2011	MILK FOR LUNCH AND BREAKFAST O
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-363.47	363.47
51-740-00-3100-0630-000-4555			FS Food-Lunch	-2,058.07	2,058.07
			Invoice Total:	-2,421.54	2,421.54
			Check Total:	-2,421.54	2,421.54

00003693	11/14/2011	NORTCOLO	Northern Colorado Paper		
2509031.001	11/14/2011			11/14/2011	TRASH LINERS/SOAP/NAPKINS
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-239.03	239.03
			Invoice Total:	-239.03	239.03
			Check Total:	-239.03	239.03

00003694	11/14/2011	SNOWHIT	Sno-White Linen & Uniform, Inc		
OCT	11/14/2011			11/14/2011	OCT MOPS, TOWLES, POT HOLDERS
51-740-00-3100-0400-000-0000			FS Pur Ser Property	-109.32	109.32
			Invoice Total:	-109.32	109.32
			Check Total:	-109.32	109.32

Bank Account :E - Food Serv Check/sav 10,589.43

Total of Computer Checks -10,589.43 10,589.43

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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

Fund Summary

51 - FOOD SERVICE

-10,589.43

10,589.43

Payroll Summary

Report Total:

-10,589.43

10,589.43