

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	Payable	Payment
Journal Number: 361 FOOD SERVICE BILLS DECEMBER Posted: 12/13/2011					
Computer Checks					
Bank Account :E - Food Serv Check/sav					
00003695	12/13/2011	AndrFood	Andrews Food Service Systems		
7956423	12/13/2011		FOOD AND NON FOOD		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-35.55	35.55
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-410.38	410.38
51-740-00-3100-0630-000-4555			FS Food-Lunch	-4,521.65	4,521.65
			Invoice Total:	-4,967.58	4,967.58
			Check Total:	-4,967.58	4,967.58
00003696	12/13/2011	CARESHARE	CARE AND SHARE		
120611	12/13/2011		COMMODITIES		
51-740-00-3100-0633-000-0000			FS-COMMODITIES	-204.33	204.33
			Invoice Total:	-204.33	204.33
			Check Total:	-204.33	204.33
00003697	12/13/2011	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES		
6107	12/13/2011		FREIGHT ON COMMODITIES		
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee	-42.30	42.30
			Invoice Total:	-42.30	42.30
			Check Total:	-42.30	42.30
00003698	12/13/2011	MEADGOLD	Meadow Gold		
112011	12/13/2011		NOV MILK PURCHASED		
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-293.42	293.42
51-740-00-3100-0630-000-4555			FS Food-Lunch	-1,334.43	1,334.43
			Invoice Total:	-1,627.85	1,627.85
			Check Total:	-1,627.85	1,627.85
00003699	12/13/2011	MELAJOHN	MELANIE JOHNSON		
56987	12/13/2011		REFUND LUNCH MONEY STUDENT MOV		
51-1611-4555			FS Student Lunches	-27.95	27.95
			Invoice Total:	-27.95	27.95
			Check Total:	-27.95	27.95
00003700	12/13/2011	NORTCOLO	Northern Colorado Paper		
2525050/2518844	12/13/2011		liners, napkins, dishsoap		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-229.87	229.87
			Invoice Total:	-229.87	229.87
			Check Total:	-229.87	229.87
00003701	12/13/2011	SNOWHIT	Sno-White Linen & Uniform, Inc		
11302011	12/13/2011		MOPS/TOWLES		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-116.48	116.48
			Invoice Total:	-116.48	116.48
			Check Total:	-116.48	116.48
Bank Account :E - Food Serv Check/sav				7,216.36	
Total of Computer Checks				-7,216.36	7,216.36

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	
Fund Summary									
51 - FOOD SERVICE								-7,216.36	7,216.36
Payroll Summary									
Report Total:								-7,216.36	7,216.36