

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
Journal Number: 441 FOOD SERVICE JAN 17, 2012 BILLS Posted: 01/17/2012							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00003702	01/17/2012	AndrFood	Andrews Food Service Systems				
59874123	01/17/2012			01/17/2012	FOOD FOR BREAKFAST AND LUNCH		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-542.24	542.24
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-4,449.25	4,449.25
					Invoice Total:	-4,991.49	4,991.49
					Check Total:	-4,991.49	4,991.49
00003703	01/17/2012	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES				
6348	01/17/2012			01/17/2012	FREIGHT ON COMMIDITIES		
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee			-15.75	15.75
					Invoice Total:	-15.75	15.75
					Check Total:	-15.75	15.75
00003704	01/17/2012	KJFOOD	KJ Foods Inc				
65478	01/17/2012			01/17/2012	COFFEE		
51-740-00-3100-0800-000-0000			FService Other Expense			-8.45	8.45
					Invoice Total:	-8.45	8.45
					Check Total:	-8.45	8.45
00003705	01/17/2012	MEADGOLD	Meadow Gold				
6485231	01/17/2012			01/17/2012	MILK PURCHASED		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-248.67	248.67
51-740-00-3100-0630-000-4555			FS Food-Lunch			-1,115.82	1,115.82
					Invoice Total:	-1,364.49	1,364.49
					Check Total:	-1,364.49	1,364.49
00003706	01/17/2012	NORTCOLO	Northern Colorado Paper				
2527639	01/17/2012			01/17/2012	DISHWASHING DETERGENT		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-135.08	135.08
					Invoice Total:	-135.08	135.08
					Check Total:	-135.08	135.08
00003707	01/17/2012	REFREQUI	Refrigeration Equipment, Inc.				
690	01/17/2012			01/17/2012	SLICER		
51-740-00-3100-0730-000-0000			FS-Equipment			-1,228.80	1,228.80
					Invoice Total:	-1,228.80	1,228.80
					Check Total:	-1,228.80	1,228.80
00003708	01/17/2012	SNOWHIT	Sno-White Linen & Uniform, Inc				
64512	01/17/2012			01/17/2012	rental of mops/towels		
51-740-00-3100-0400-000-0000			FS Pur Ser Property			-70.98	70.98
					Invoice Total:	-70.98	70.98
					Check Total:	-70.98	70.98
Bank Account :FIRSN - FIRST NATIONAL BANK							7,815.04
Total of Computer Checks						-7,815.04	7,815.04

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Account Number			Account Description					Payment

Fund Summary

51 - FOOD SERVICE

-7,815.04

7,815.04

Payroll Summary

Report Total:

-7,815.04

7,815.04