

# 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
<b>Journal Number: 523    FOOD SERVICE BILLS FEBRUARY    Posted: 02/16/2012</b>							
<b>Computer Checks</b>							
Bank Account :E - Food Serv Check/sav							
00003709	02/16/2012	AndrFood	Andrews Food Service Systems				
659877	02/16/2012			02/16/2012	SUPPLIES FOR LUNCH AND BREAKFA		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-35.95	35.95
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-622.55	622.55
51-740-00-3100-0630-000-4555			FS Food-Lunch			-5,784.89	5,784.89
					Invoice Total:	-6,443.39	6,443.39
					Check Total:	-6,443.39	6,443.39
00003710	02/16/2012	COLOBANA	Colorado Bank and Trust				
6547899	02/16/2012			02/16/2012	WHEELS FOR CART		
51-740-00-3100-0735-000-0000			FS-Smallwares			-79.25	79.25
					Invoice Total:	-79.25	79.25
					Check Total:	-79.25	79.25
00003711	02/16/2012	FARMBRO	FARMER BROS. COMPANY				
55834843/55834	02/16/2012			02/16/2012	SPICES		
844							
51-740-00-3100-0630-000-4555			FS Food-Lunch			-148.33	148.33
					Invoice Total:	-148.33	148.33
					Check Total:	-148.33	148.33
00003712	02/16/2012	KJFOOD	KJ Foods Inc				
65748	02/16/2012			02/16/2012	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
00003713	02/16/2012	MEADGOLD	Meadow Gold				
6547899	02/16/2012			02/16/2012	MILK FOR LUNCH AND BREAKFAST		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-547.19	547.19
51-740-00-3100-0630-000-4555			FS Food-Lunch			-2,205.40	2,205.40
					Invoice Total:	-2,752.59	2,752.59
					Check Total:	-2,752.59	2,752.59
00003714	02/16/2012	NORTCOLO	Northern Colorado Paper				
2538382.001	02/16/2012	0000968	967	01/24/2012	NAPKINS, LINER, DEGREASER		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-311.01	311.01
					Invoice Total:	-311.01	311.01
					Check Total:	-311.01	311.01
00003715	02/16/2012	SNOWHIT	Sno-White Linen & Uniform, Inc				
32654477	02/16/2012			02/16/2012	RENTAL ON TOWELS,MOPS,HOT PADS		
51-740-00-3100-0400-000-0000			FS Pur Ser Property			-139.98	139.98
					Invoice Total:	-139.98	139.98
					Check Total:	-139.98	139.98

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Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Bank Account :E - Food Serv Check/sav</b>								<b>9,883.00</b>
<b>Total of Computer Checks</b>							<b>-9,883.00</b>	<b>9,883.00</b>
Fund Summary								
51 - FOOD SERVICE							-9,883.00	9,883.00
Payroll Summary								
<b>Report Total:</b>							<b>-9,883.00</b>	<b>9,883.00</b>