

# 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: 583    FOOD SERVICE BILLS MARCH 13,    Posted: 03/13/2012**

**Computer Checks**

Bank Account :E - Food Serv Check/sav

00003716	03/13/2012	AndrFood	Andrews Food Service Systems	
658777	03/13/2012			03/13/2012    LUNCH AND BREAKFAST ITEMS
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-448.80      448.80
51-740-00-3100-0630-000-4555			FS Food-Lunch	-6,693.83      6,693.83
			Invoice Total:	-7,142.63      7,142.63
			Check Total:	-7,142.63      7,142.63
00003717	03/13/2012	FARBRO	FARMER BROS. COMPANY	
55835051	03/13/2012			03/13/2012    BREAKFAST ITEMS
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-63.27      63.27
			Invoice Total:	-63.27      63.27
			Check Total:	-63.27      63.27
00003718	03/13/2012	KJFOOD	KJ Foods Inc	
1007	03/13/2012	0001007	1002	03/06/2012    COFFEE
51-740-00-3100-0800-000-0000			FService Other Expense	-7.59      7.59
			Invoice Total:	-7.59      7.59
3045	03/13/2012	0001000	995	02/28/2012    SUGAR
51-740-00-3100-0630-000-4555			FS Food-Lunch	-19.90      19.90
			Invoice Total:	-19.90      19.90
987	03/13/2012	0000987	983	02/15/2012    COFFEE
51-740-00-3100-0800-000-0000			FService Other Expense	-8.45      8.45
			Invoice Total:	-8.45      8.45
			Check Total:	-35.94      35.94
00003719	03/13/2012	MEADGOLD	Meadow Gold	
6587744	03/13/2012			03/13/2012    MILK PURCHASED
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-405.12      405.12
51-740-00-3100-0630-000-4555			FS Food-Lunch	-1,698.52      1,698.52
			Invoice Total:	-2,103.64      2,103.64
			Check Total:	-2,103.64      2,103.64
00003720	03/13/2012	NORTCOLO	Northern Colorado Paper	
2550553.001	03/13/2012			03/13/2012    TRASH LINERS AND BRILLO PADS
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-128.29      128.29
			Invoice Total:	-128.29      128.29
			Check Total:	-128.29      128.29
00003721	03/13/2012	ORDWHEAL	Ordway Healthmart	
986	03/13/2012	0000986	980	02/15/2012    BATTERIES FOR THERMOMETERS
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-7.59      7.59
			Invoice Total:	-7.59      7.59
			Check Total:	-7.59      7.59
00003722	03/13/2012	SNOWHIT	Sno-White Linen & Uniform, Inc	
6547899	03/13/2012			03/13/2012    MOPS AND TOWELS
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-173.45      173.45
			Invoice Total:	-173.45      173.45

# Check Journal ( Reprint )

Fiscal Year: 2012

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
Check Total:							-173.45	173.45
<b>Bank Account :E - Food Serv Check/sav</b>								<b>9,654.81</b>
<b>Total of Computer Checks</b>							<b>-9,654.81</b>	<b>9,654.81</b>
Fund Summary								
51 - FOOD SERVICE							-9,654.81	9,654.81
Payroll Summary								
<b>Report Total:</b>							<b>-9,654.81</b>	<b>9,654.81</b>