

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 652    FOOD SERVICE BILLS APRIL 24,    Posted: 04/24/2012</b>							
<b>Computer Checks</b>							
Bank Account :E - Food Serv Check/sav							
00003723	04/24/2012	AndrFood	Andrews Food Service Systems				
658974	04/24/2012			04/24/2012	FOOD AND NON FOOD FOR BREAK AN		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-162.23	162.23
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-657.16	657.16
51-740-00-3100-0630-000-4555			FS Food-Lunch			-7,268.53	7,268.53
					Invoice Total:	-8,087.92	8,087.92
					Check Total:	-8,087.92	8,087.92
00003724	04/24/2012	CARESHARE	CARE AND SHARE				
658744	04/24/2012			04/24/2012	COMMODITIES		
51-740-00-3100-0633-000-0000			FS-COMMODITIES			-237.69	237.69
					Invoice Total:	-237.69	237.69
					Check Total:	-237.69	237.69
00003725	04/24/2012	FARMBRO	FARMER BROS. COMPANY				
55835501/55835	04/24/2012			04/24/2012	FOOD PURCHASES		
277							
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-162.02	162.02
51-740-00-3100-0630-000-4555			FS Food-Lunch			-118.63	118.63
					Invoice Total:	-280.65	280.65
					Check Total:	-280.65	280.65
00003726	04/24/2012	KJFOOD	KJ Foods Inc				
465877	04/24/2012			04/24/2012	HOT DOGS		
51-740-00-3100-0630-000-4555			FS Food-Lunch			-6.81	6.81
					Invoice Total:	-6.81	6.81
					Check Total:	-6.81	6.81
00003727	04/24/2012	MEADGOLD	Meadow Gold				
465877	04/24/2012			04/24/2012	MILK		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-322.71	322.71
51-740-00-3100-0630-000-4555			FS Food-Lunch			-1,488.08	1,488.08
					Invoice Total:	-1,810.79	1,810.79
					Check Total:	-1,810.79	1,810.79
00003728	04/24/2012	NORTCOLO	Northern Colorado Paper				
2557958.001	04/24/2012			04/24/2012	TRASH LINERS		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-141.07	141.07
					Invoice Total:	-141.07	141.07
					Check Total:	-141.07	141.07
00003729	04/24/2012	RESTEQUIP	RESTAURANT EQUIPMENT INC				
9898	04/24/2012			04/24/2012	TROUBLE SHOOT DISHWASHER		
51-740-00-3100-0730-000-0000			FS-Equipment			-509.80	509.80
					Invoice Total:	-509.80	509.80
					Check Total:	-509.80	509.80
00003730	04/24/2012	SNOWHIT	Sno-White Linen & Uniform, Inc				

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MARCH 51-740-00-3100-0400-000-0000	04/24/2012		FS Pur Ser Property	04/24/2012	MOPS/TOWELS/HOTPADS	-105.47	105.47
					Invoice Total:	-105.47	105.47
					Check Total:	-105.47	105.47
			<b>Bank Account :E - Food Serv Check/sav</b>				<b>11,180.20</b>
			<b>Total of Computer Checks</b>			<b>-11,180.20</b>	<b>11,180.20</b>
Fund Summary							
51 - FOOD SERVICE						-11,180.20	11,180.20
Payroll Summary							
<b>Report Total:</b>						<b>-11,180.20</b>	<b>11,180.20</b>