

# 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	Payment
<b>Journal Number: 689    FOOD SERVICE BILLS MAY 15, 2012    Posted: 05/10/2012</b>				
<b>Computer Checks</b>				
Bank Account :E - Food Serv Check/sav				
00003731	05/10/2012	AndrFood	Andrews Food Service Systems	
1569777	05/10/2012		supplies	
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-134.67
51-740-00-3100-0630-000-4555			FS Food-Lunch	-4,387.21
			Invoice Total:	-4,521.88
			Check Total:	-4,521.88
00003732	05/10/2012	HOBACORP	Hobart SERVICES	
60240130	05/10/2012		dishwasher part	
51-740-00-3100-0730-000-0000			FS-Equipment	-554.95
			Invoice Total:	-554.95
			Check Total:	-554.95
00003733	05/10/2012	KJFOOD	KJ Foods Inc	
46977	05/10/2012		SUPPLIES	
51-740-00-3100-0630-000-4555			FS Food-Lunch	-21.78
51-740-00-3100-0800-000-0000			FService Other Expense	-5.99
			Invoice Total:	-27.77
			Check Total:	-27.77
00003734	05/10/2012	MEADGOLD	Meadow Gold	
469754	05/10/2012		MILK PURCHASED	
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-467.18
51-740-00-3100-0630-000-4555			FS Food-Lunch	-1,572.93
			Invoice Total:	-2,040.11
			Check Total:	-2,040.11
00003735	05/10/2012	NORTCOLO	Northern Colorado Paper	
2575054	05/10/2012		TRASH LINERS	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-141.47
			Invoice Total:	-141.47
			Check Total:	-141.47
00003736	05/10/2012	SNOWHIT	Sno-White Linen & Uniform, Inc	
469877	05/10/2012		MOPS AND TOWELS	
51-740-00-3100-0400-000-0000			FS Pur Ser Property	-147.31
			Invoice Total:	-147.31
			Check Total:	-147.31
00003737	05/10/2012	STATEIN	State Industrial Products	
95625772	05/10/2012	0001027	1020	04/11/2012
51-740-00-3100-0610-000-4555			DISH SOAP	
			FS Non-Food Lunch	-83.38
			Invoice Total:	-83.38
95648112	05/10/2012		CLEANING SUPPLIES	
			DISHWASHER D	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-494.29
			Invoice Total:	-494.29
95648667	05/10/2012		DISHWASHER MOTOR AND	

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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
95648667	05/10/2012			05/10/2012	REPAIR		
51-740-00-3100-0730-000-0000			FS-Equipment			-2,199.47	2,199.47
					Invoice Total:	-2,199.47	2,199.47
					Check Total:	-2,777.14	2,777.14
			<b>Bank Account :E - Food Serv Check/sav</b>				<b>10,210.63</b>
			<b>Total of Computer Checks</b>			<b>-10,210.63</b>	<b>10,210.63</b>
Fund Summary							
51 - FOOD SERVICE						-10,210.63	10,210.63
Payroll Summary							
					<b>Report Total:</b>	<b>-10,210.63</b>	<b>10,210.63</b>