

# 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: 765    Check Journal</b>			<b>Posted: 06/05/2012</b>				
<b>Computer Checks</b>							
Bank Account :E - Food Serv Check/sav							
00003738	06/05/2012	AndrFood	Andrews Food Service Systems				
2067200	06/05/2012			06/05/2012	FOOD		
51-740-00-3100-0630-000-4555			FS Food-Lunch			-106.35	106.35
					Invoice Total:	-106.35	106.35
					Check Total:	-106.35	106.35
<b>Bank Account :E - Food Serv Check/sav</b>							<b>106.35</b>
Bank Account :FIRSN - FIRST NATIONAL BANK							
00003739	06/05/2012	KJFOOD	KJ Foods Inc				
136977	06/05/2012			06/05/2012	SUPPLIES		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-9.44	9.44
					Invoice Total:	-9.44	9.44
					Check Total:	-9.44	9.44
00003740	06/05/2012	MEADGOLD	Meadow Gold				
5697455	06/05/2012			06/05/2012	MILK PURCHASED		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-153.00	153.00
51-740-00-3100-0630-000-4555			FS Food-Lunch			-703.52	703.52
					Invoice Total:	-856.52	856.52
					Check Total:	-856.52	856.52
00003741	06/05/2012	SNOWHIT	Sno-White Linen & Uniform, Inc				
456987	06/05/2012			06/05/2012	MOPS AND TOWELS		
51-740-00-3100-0400-000-0000			FS Pur Ser Property			-75.88	75.88
					Invoice Total:	-75.88	75.88
					Check Total:	-75.88	75.88
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>941.84</b>
<b>Total of Computer Checks</b>						<b>-1,048.19</b>	<b>1,048.19</b>
Fund Summary							
51 - FOOD SERVICE						-1,048.19	1,048.19
Payroll Summary							
<b>Report Total:</b>						<b>-1,048.19</b>	<b>1,048.19</b>