

# Check Journal ( Reprint )

Fiscal Year:2013

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
				Payment

**Journal Number: 44      Check Journal      Posted: 07/09/2012**

**Computer Checks**

Bank Account :E - Food Serv Check/sav

00003742	07/09/2012	HARRCOMP	HARRIS COMPUTER SYSTEM		
	MN00054233	07/09/2012		07/09/2012	CAFETERIA MAIN RENEWAL 12-13
51-740-00-3100-0400-000-0000			FS Pur Ser Property		-2,803.90      2,803.90
				Invoice Total:	-2,803.90      2,803.90
				Check Total:	-2,803.90      2,803.90

**Bank Account :E - Food Serv Check/sav      2,803.90**

**Total of Computer Checks      -2,803.90      2,803.90**

Fund Summary

51 - FOOD SERVICE	-2,803.90	2,803.90
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Payroll Summary

**Report Total:      -2,803.90      2,803.90**