

# 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: 132      Check Journal      Posted: 08/01/2012**

**Computer Checks**

Bank Account :E - Food Serv Check/sav

00003743	08/01/2012	DESINSTI	DESIGNS 'N STITCHES		
803	08/07/2012		08/01/2012	CAPS AND BANNER	
51-740-00-3100-0800-000-0000			FService Other Expense	-109.52	109.52
			Invoice Total:	-109.52	109.52
			Check Total:	-109.52	109.52
00003744	08/01/2012	REFREQUI	Refrigeration Equipment, Inc.		
23121	08/07/2012		08/01/2012	SHELVES	
51-740-00-3100-0730-000-0000			FS-Equipment	-167.52	167.52
			Invoice Total:	-167.52	167.52
			Check Total:	-167.52	167.52

**Bank Account :E - Food Serv Check/sav      277.04**

**Total of Computer Checks      -277.04      277.04**

**Journal Number: 196      Check Journal      Posted: 08/20/2012**

Bank Account :E - Food Serv Check/sav

00003745	08/20/2012	AndrFood	Andrews Food Service Systems		
2073920/23	08/20/2012		08/20/2012	SUPPLIES	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-97.18	97.18
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-643.80	643.80
51-740-00-3100-0630-000-4555			FS Food-Lunch	-2,598.54	2,598.54
51-740-00-3100-1625-000-0000			FS a la carte sales	-426.50	426.50
			Invoice Total:	-3,766.02	3,766.02
			Check Total:	-3,766.02	3,766.02
00003746	08/20/2012	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES		
7125	08/20/2012		08/20/2012	FS COMMODITIES	
51-740-00-3100-0633-000-0000			FS-COMMODITIES	-13.05	13.05
			Invoice Total:	-13.05	13.05
			Check Total:	-13.05	13.05
00003747	08/20/2012	FIRSNATL	First National Bank		
a la carte	08/20/2012		08/20/2012	CHANGE FOR A LA CARTE PURCHASE	
51-740-00-3100-1625-000-0000			FS a la carte sales	-60.00	60.00
			Invoice Total:	-60.00	60.00
			Check Total:	-60.00	60.00
00003748	08/20/2012	GRADREST	GRADY'S RESTAURANT AND BAR SUPPLY		
208715	08/20/2012		08/20/2012	2 SALAD BARS	
51-740-00-3100-0730-000-0000			FS-Equipment	-4,296.70	4,296.70
			Invoice Total:	-4,296.70	4,296.70
			Check Total:	-4,296.70	4,296.70
00003749	08/20/2012	INSTAWAR	INSTAWARES, LLC		
1032764	08/20/2012		08/20/2012	SLICER AND WEDGER	

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Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
51-740-00-3100-0735-000-0000			FS-Smallwares		-517.88	517.88
				Invoice Total:	-517.88	517.88
				Check Total:	-517.88	517.88
00003750	08/20/2012	NORTCOLO	Northern Colorado Paper			
S2610202	08/20/2012			08/20/2012		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	TRASH LINERS/NAPKINS/CUPS	-197.25	197.25
				Invoice Total:	-197.25	197.25
				Check Total:	-197.25	197.25
00003751	08/20/2012	SNOWHIT	Sno-White Linen & Uniform, Inc			
16392	08/20/2012			08/20/2012		
51-740-00-3100-0400-000-0000			FS Pur Ser Property	APRONS/MOPS/TOWELS	-37.50	37.50
				Invoice Total:	-37.50	37.50
				Check Total:	-37.50	37.50
<b>Bank Account :E - Food Serv Check/sav</b>						<b>8,888.40</b>
<b>Total of Computer Checks</b>					<b>-8,888.40</b>	<b>8,888.40</b>
Fund Summary						
51 - FOOD SERVICE					-9,165.44	9,165.44
Payroll Summary						
<b>Report Total:</b>					<b>-9,165.44</b>	<b>9,165.44</b>