

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			PO Date	Payment
			Description	Payable

Journal Number: 249 Check Journal Posted: 09/02/2012

Computer Checks

Bank Account :E - Food Serv Check/sav

00003752	09/02/2012	AndrFood	Andrews Food Service Systems		
	8/20-8/29	09/04/2012		09/02/2012	BREAKFAST/LUNCH/A LA CARTE
51-740-00-3100-0630-000-4553			FS Food-Breakfast		-188.06
51-740-00-3100-0630-000-4555			FS Food-Lunch		-4,908.92
51-740-00-3100-1625-000-0000			FS a la carte sales		-67.80
			Invoice Total:		-5,164.78
			Check Total:		-5,164.78
00003753	09/02/2012	GRADREST	GRADY'S RESTAURANT AND BAR SUPPLY		
	209638	09/04/2012		09/02/2012	LIDS/TONGS/LADLES
51-740-00-3100-0735-000-0000			FS-Smallwares		-250.48
			Invoice Total:		-250.48
			Check Total:		-250.48
00003754	09/02/2012	REFREQUI	Refrigeration Equipment, Inc.		
	24222	09/04/2012		09/02/2012	DOCKER DOUGH
51-740-00-3100-0730-000-0000			FS-Equipment		-23.25
			Invoice Total:		-23.25
			Check Total:		-23.25
00003755	09/02/2012	SNOWHIT	Sno-White Linen & Uniform, Inc		
	23145/20975	09/04/2012		09/02/2012	LINEN SERVICE
51-740-00-3100-0400-000-0000			FS Pur Ser Property		-75.00
			Invoice Total:		-75.00
			Check Total:		-75.00
Bank Account :E - Food Serv Check/sav					5,513.51
Total of Computer Checks					-5,513.51
					5,513.51

Journal Number: 294 Check Journal Posted: 09/14/2012

Bank Account :E - Food Serv Check/sav

00003756	09/14/2012	AndrFood	Andrews Food Service Systems		
	2076470/71/72	09/18/2012		09/14/2012	LUNCH/BFAST/A LA CARTE
51-740-00-3100-0630-000-4553			FS Food-Breakfast		-209.83
51-740-00-3100-0630-000-4555			FS Food-Lunch		-2,637.68
51-740-00-3100-1625-000-0000			FS a la carte sales		-118.03
			Invoice Total:		-2,965.54
			Check Total:		-2,965.54
00003757	09/14/2012	COLTELEC	Colten Electric		
	C-1943	09/18/2012		09/14/2012	CIRCUITS FOR FRIDGE & FREEZER
51-740-00-3100-0500-000-0000			FS Purchase Service		-425.00
			Invoice Total:		-425.00
			Check Total:		-425.00
00003758	09/14/2012	KJFOOD	KJ Foods Inc		

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Fiscal Year: 2013

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
8/23/12 51-740-00-3100-0610-000-4555	09/18/2012	0001184	1184 FS Non-Food Lunch	08/27/2012	LUNCH	-5.47	5.47
Invoice Total:						-5.47	5.47
8/27/12 51-740-00-3100-0630-000-4555	09/18/2012	0001187	1190 FS Food-Lunch	08/29/2012	LUNCH	-26.81	26.81
Invoice Total:						-26.81	26.81
8/29/12 51-740-00-3100-0630-000-4555	09/18/2012	0001190	1193 FS Food-Lunch	08/31/2012	LUNCH	-15.96	15.96
Invoice Total:						-15.96	15.96
Check Total:						-48.24	48.24
00003759 AUG 2012	09/14/2012 09/18/2012	MEADGOLD	Meadow Gold	09/14/2012	MILK		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-200.29	200.29
51-740-00-3100-0630-000-4555			FS Food-Lunch			-1,118.81	1,118.81
Invoice Total:						-1,319.10	1,319.10
Check Total:						-1,319.10	1,319.10
00003760 25346	09/14/2012 09/18/2012	SNOWHIT	Sno-White Linen & Uniform, Inc	09/14/2012	LINENS SERVICE		
51-740-00-3100-0400-000-0000			FS Pur Ser Property			-39.50	39.50
Invoice Total:						-39.50	39.50
Check Total:						-39.50	39.50
00003761 95841491	09/14/2012 09/18/2012	STATEIN	State Industrial Products	09/14/2012	CLEANING SUPPLIES		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-256.34	256.34
Invoice Total:						-256.34	256.34
Check Total:						-256.34	256.34
Bank Account :E - Food Serv Check/sav							5,053.72
Total of Computer Checks						-5,053.72	5,053.72

Journal Number: 343 Check Journal
Computer Checks

Posted: 09/28/2012

Bank Account :E - Food Serv Check/sav

00003764 9/9-9/12-9/16-9/1 9	09/28/2012 10/02/2012	AndrFood	Andrews Food Service Systems	09/27/2012	lunch/breakfast/a la carte		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-124.99	124.99
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-532.39	532.39
51-740-00-3100-0630-000-4555			FS Food-Lunch			-3,588.73	3,588.73
51-740-00-3100-1625-000-0000			FS a la carte sales			-404.80	404.80
Invoice Total:						-4,650.91	4,650.91
Check Total:						-4,650.91	4,650.91
00003765 210342/2210043	09/28/2012 10/02/2012	GRADREST	GRADY'S RESTAURANT AND BAR SUPPLY	09/27/2012	Lids & tongs		
51-740-00-3100-0735-000-0000			FS-Smallwares			-121.25	121.25
Invoice Total:						-121.25	121.25

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Fiscal Year: 2013

Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit	
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Accrued Payment	
					Payable	
Check Total:					-121.25	121.25
00003766	09/28/2012	NORTCOLO	Northern Colorado Paper			
s2625495.001	10/02/2012			09/27/2012	liners and brillo pads	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			
					-191.66	191.66
Invoice Total:					-191.66	191.66
Check Total:					-191.66	191.66
00003767	09/28/2012	SNOWHIT	Sno-White Linen & Uniform, Inc			
29833/27581	10/02/2012			09/27/2012	linen service	
51-740-00-3100-0400-000-0000			FS Pur Ser Property			
					-75.00	75.00
Invoice Total:					-75.00	75.00
Check Total:					-75.00	75.00
Bank Account :E - Food Serv Check/sav					5,038.82	5,038.82
Total of Computer Checks					-5,038.82	5,038.82
Fund Summary						
51 - FOOD SERVICE					-15,606.05	15,606.05
Payroll Summary						
Report Total:					-15,606.05	15,606.05