

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: 402 Check Journal Posted: 10/15/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00003768	10/15/2012	AndrFood	Andrews Food Service Systems		
	8/1-9/23-9/26-9/3	10/15/2012		10/15/2012	Lunch, Bfast, A la carte
	0				
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-469.13	469.13
51-740-00-3100-0630-000-4555			FS Food-Lunch	-2,132.93	2,132.93
51-740-00-3100-0631-000-0000			FS-A la Carte	-447.08	447.08
			Invoice Total:	-3,049.14	3,049.14
			Check Total:	-3,049.14	3,049.14

Bank Account :FIRSN - FIRST NATIONAL BANK 3,049.14

Total of Computer Checks -3,049.14 3,049.14

Journal Number: 406 Check Journal Posted: 10/15/2012

Bank Account :E - Food Serv Check/sav

00003769	10/15/2012		Andrews Food Service Systems		
	2077107	10/15/2012		10/15/2012	Ousting Invoice
51-740-00-3100-0630-000-4555			FS Food-Lunch	-153.96	153.96
			Invoice Total:	-153.96	153.96
			Check Total:	-153.96	153.96

Bank Account :E - Food Serv Check/sav 153.96

Total of Computer Checks -153.96 153.96

Journal Number: 437 Check Journal Posted: 10/19/2012

Bank Account :E - Food Serv Check/sav

00003770	10/19/2012		Andrews Food Service Systems		
	OCTOBER 2012	10/19/2012		10/19/2012	BFAST/LUNCH/A LA CARTE
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-873.33	873.33
51-740-00-3100-0630-000-4555			FS Food-Lunch	-5,869.06	5,869.06
51-740-00-3100-0631-000-0000			FS-A la Carte	-136.19	136.19
			Invoice Total:	-6,878.58	6,878.58
			Check Total:	-6,878.58	6,878.58

00003771	10/19/2012	FARMBRO	FARMER BROS. COMPANY		
	57032032	10/19/2012		10/19/2012	LUNCH & BREAKFAST
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-32.20	32.20
51-740-00-3100-0630-000-4555			FS Food-Lunch	-168.70	168.70
			Invoice Total:	-200.90	200.90
			Check Total:	-200.90	200.90

00003772	10/19/2012	MEADGOLD	Meadow Gold		
	SEPT 2012	10/19/2012		10/19/2012	MILK
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-428.58	428.58
51-740-00-3100-0630-000-4555			FS Food-Lunch	-1,582.76	1,582.76

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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
			Invoice Total:	-2,011.34
			Check Total:	2,011.34
00003773	10/19/2012	SNOWHIT	Sno-White Linen & Uniform, Inc	
32049	10/19/2012		10/19/2012 LINEN SERVICE	
51-740-00-3100-0500-000-0000			FS Purchase Service	-37.50
			Invoice Total:	37.50
34282	10/19/2012		10/19/2012 LINEN SERVICE	
51-740-00-3100-0500-000-0000			FS Purchase Service	-39.50
			Invoice Total:	39.50
36492	10/19/2012		10/19/2012 LINEN SERVICE	
51-740-00-3100-0500-000-0000			FS Purchase Service	-37.50
			Invoice Total:	37.50
38667	10/19/2012		10/19/2012 LINEN SERVICE	
51-740-00-3100-0500-000-0000			FS Purchase Service	-37.50
			Invoice Total:	37.50
			Check Total:	-152.00
00003774	10/19/2012	STATEIN	State Industrial Products	
95900703	10/19/2012		10/19/2012 DETERGENTS & CLEANING SUPPLIES	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-680.61
			Invoice Total:	680.61
			Check Total:	680.61
Bank Account :E - Food Serv Check/sav				9,923.43
Total of Computer Checks				-9,923.43
9,923.43				9,923.43
Fund Summary				
51 - FOOD SERVICE				-13,126.53
Payroll Summary				
Report Total:				-13,126.53
13,126.53				13,126.53