

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: 499 Check Journal Posted: 11/06/2012

Computer Checks

Bank Account :E - Food Serv Check/sav

00003775	11/06/2012	AndrFood	Andrews Food Service Systems		
	10/21-10/24	11/06/2012		11/06/2012	LUNCH & BREAKFAST
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-219.60	219.60
51-740-00-3100-0630-000-4555			FS Food-Lunch	-1,343.26	1,343.26
			Invoice Total:	-1,562.86	1,562.86
			Check Total:	-1,562.86	1,562.86
Bank Account :E - Food Serv Check/sav					1,562.86
Total of Computer Checks				-1,562.86	1,562.86

Journal Number: 525 BILLS Posted: 11/08/2012

Bank Account :E - Food Serv Check/sav

00003776	11/08/2012	CARESHARE	CARE AND SHARE		
	AOR6364-1	11/13/2012		11/08/2012	COMMODITIES
51-740-00-3100-0633-000-0000			FS-COMMODITIES	-287.39	287.39
			Invoice Total:	-287.39	287.39
			Check Total:	-287.39	287.39
00003777	11/08/2012	GRADREST	GRADY'S RESTAURANT AND BAR SUPPLY		
	211116	11/13/2012		11/08/2012	SPOONS
51-740-00-3100-0735-000-0000			FS-Smallwares	-42.17	42.17
			Invoice Total:	-42.17	42.17
			Check Total:	-42.17	42.17
00003778	11/08/2012	KJFOOD	KJ Foods Inc		
	09/10/12	11/13/2012	0001199 1206	09/12/2012	LUNCH & BFAST
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-18.32	18.32
51-740-00-3100-0630-000-4555			FS Food-Lunch	-3.30	3.30
			Invoice Total:	-21.62	21.62
	10/15	11/13/2012	0001243 1246	10/19/2012	LUNCH
51-740-00-3100-0630-000-4555			FS Food-Lunch	-3.45	3.45
			Invoice Total:	-3.45	3.45
	10/25	11/08/2012	0001245 1248	10/26/2012	COFFEE
51-740-00-3100-0400-000-0000			FS Pur Ser Property	-7.37	7.37
			Invoice Total:	-7.37	7.37
	10/30	11/13/2012		11/08/2012	LUNCH
51-740-00-3100-0630-000-4555			FS Food-Lunch	-43.04	43.04
			Invoice Total:	-43.04	43.04
	10/30/12	11/13/2012		11/08/2012	LUNCH
51-740-00-3100-0630-000-4555			FS Food-Lunch	-248.66	248.66
			Invoice Total:	-248.66	248.66
	10/8	11/13/2012	0001236 1238	10/09/2012	LUNCH
51-740-00-3100-0630-000-4555			FS Food-Lunch	-6.03	6.03
			Invoice Total:	-6.03	6.03

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				Accrued Payment
9/11	11/13/2012	0001200	1207	09/12/2012	LUNCH		
51-740-00-3100-0630-000-4555			FS Food-Lunch			-3.69	3.69
					Invoice Total:	-3.69	3.69
9/25	11/13/2012	0001216	1224	09/26/2012	LUNCH		
51-740-00-3100-0630-000-4555			FS Food-Lunch			-44.68	44.68
					Invoice Total:	-44.68	44.68
9/27	11/13/2012	0001222	1227	10/01/2012	LUNCH		
51-740-00-3100-0630-000-4555			FS Food-Lunch			-10.45	10.45
					Invoice Total:	-10.45	10.45
					Check Total:	-388.99	388.99
00003779	11/08/2012	MEADGOLD	Meadow Gold				
OCT 2012	11/13/2012			11/08/2012	MILK		
51-740-00-3100-0610-000-4553			FS Non-Food Break			-485.68	485.68
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-2,047.02	2,047.02
					Invoice Total:	-2,532.70	2,532.70
					Check Total:	-2,532.70	2,532.70
00003780	11/08/2012	SNOWHIT	Sno-White Linen & Uniform, Inc				
40776	11/13/2012			11/08/2012	LINEN SERVICE		
51-740-00-3100-0500-000-0000			FS Purchase Service			-37.50	37.50
					Invoice Total:	-37.50	37.50
42903	11/13/2012			11/08/2012	LINEN SERVICE		
51-740-00-3100-0500-000-0000			FS Purchase Service			-37.50	37.50
					Invoice Total:	-37.50	37.50
45042	11/13/2012			11/08/2012	LINEN SERVICE		
51-740-00-3100-0500-000-0000			FS Purchase Service			-39.50	39.50
					Invoice Total:	-39.50	39.50
					Check Total:	-114.50	114.50
00003781	11/08/2012	STATEIN	State Industrial Products				
95940739	11/13/2012			11/08/2012	POT & PAN DETERGENT		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-120.23	120.23
					Invoice Total:	-120.23	120.23
					Check Total:	-120.23	120.23
Bank Account :E - Food Serv Check/sav							3,485.98
Total of Computer Checks						-3,485.98	3,485.98

Journal Number: 562 Check Journal

Posted: 11/19/2012

Computer Checks

Bank Account :E - Food Serv Check/sav

00003782	11/19/2012	AndrFood	Andrews Food Service Systems				
2082795/96	11/19/2012			11/19/2012	Lunch and Breakfast		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-178.12	178.12
51-740-00-3100-0630-000-4555			FS Food-Lunch			-1,846.94	1,846.94
					Invoice Total:	-2,025.06	2,025.06
					Check Total:	-2,025.06	2,025.06
Bank Account :E - Food Serv Check/sav							2,025.06

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Fiscal Year:2013

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Total of Computer Checks							-2,025.06	2,025.06
Fund Summary								
51 - FOOD SERVICE							-7,073.90	7,073.90
Payroll Summary								
Report Total:							-7,073.90	7,073.90