

Check Journal (Reprint)

Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 615 Check Journal			Posted: 12/03/2012				
Computer Checks							
Bank Account :E - Food Serv Check/sav							
00003783	12/03/2012	AndrFood	Andrews Food Service Systems				
	November 2012	12/04/2012		12/03/2012	Lunch/Bfast/AlaCarte/Supplies		
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-17.08	17.08
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-566.26	566.26
51-740-00-3100-0630-000-4555			FS Food-Lunch			-4,482.39	4,482.39
51-740-00-3100-0631-000-0000			FS-A la Carte			-350.28	350.28
					Invoice Total:	-5,416.01	5,416.01
					Check Total:	-5,416.01	5,416.01
00003784	12/03/2012	CARESHARE	CARE AND SHARE				
	AOR7679-1	12/04/2012		12/03/2012	Commodities		
51-740-00-3100-0633-000-0000			FS-COMMODITIES			-401.36	401.36
					Invoice Total:	-401.36	401.36
					Check Total:	-401.36	401.36
00003785	12/03/2012	CDHS	COLORADO DEPARTMENT OF HUMAN SERVICES				
	7532	12/04/2012		12/03/2012	Commodities-Freight		
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee			-46.35	46.35
					Invoice Total:	-46.35	46.35
	7744	12/04/2012		12/03/2012	Commodities-Freight		
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee			-18.90	18.90
					Invoice Total:	-18.90	18.90
	OVERPAID	12/04/2012		12/03/2012	Over paid in 2010&2012		
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee			17.29	-17.29
					Invoice Total:	17.29	-17.29
	Past Due	12/04/2012		12/03/2012	Fees from 8/2009-6/2011		
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee			-158.40	158.40
					Invoice Total:	-158.40	158.40
					Check Total:	-206.36	206.36
00003786	12/03/2012	FARBRO	FARMER BROS. COMPANY				
	57032363	12/04/2012		12/03/2012	Bfast & Lunch		
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-96.70	96.70
51-740-00-3100-0630-000-4555			FS Food-Lunch			-73.85	73.85
					Invoice Total:	-170.55	170.55
					Check Total:	-170.55	170.55
00003787	12/03/2012	SNOWHIT	Sno-White Linen & Uniform, Inc				
	47187/51607	12/04/2012		12/03/2012	Linen Service		
51-740-00-3100-0500-000-0000			FS Purchase Service			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
Bank Account :E - Food Serv Check/sav							6,269.28
Total of Computer Checks						-6,269.28	6,269.28

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: 658 Check Journal Posted: 12/15/2012

Computer Checks

Bank Account :E - Food Serv Check/sav

00004500	12/15/2012	CARESHARE	CARE AND SHARE			
	12/18/2012			12/15/2012	Commodities	
51-740-00-3100-0633-000-0000			FS-COMMODITIES			-54.51
					Invoice Total:	-54.51
					Check Total:	-54.51
00004501	12/15/2012	KJFOOD	KJ Foods Inc			
	12/18/2012			12/15/2012	Produce for Salad Bar	
51-740-00-3100-0630-000-4555			FS Food-Lunch			-1,076.75
51-740-00-3100-0800-000-0000			FService Other Expense			-8.99
					Invoice Total:	-1,085.74
					Check Total:	-1,085.74
00004502	12/15/2012	MEADGOLD	Meadow Gold			
	12/18/2012			12/15/2012	Milk	
51-740-00-3100-0630-000-4553			FS Food-Breakfast			-456.19
51-740-00-3100-0630-000-4555			FS Food-Lunch			-1,738.56
					Invoice Total:	-2,194.75
					Check Total:	-2,194.75
00004503	12/15/2012	NCP	Northern Colorado Paper			
	12/18/2012			12/15/2012	Trash Bags	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-113.75
					Invoice Total:	-113.75
	12/18/2012			12/15/2012	Bags/Napkins/Trays	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch			-288.95
					Invoice Total:	-288.95
					Check Total:	-402.70
00004504	12/15/2012	SNOWHIT	Sno-White Linen & Uniform, Inc			
	12/18/2012			12/15/2012	Linen Service	
51-740-00-3100-0500-000-0000			FS Purchase Service			-77.00
					Invoice Total:	-77.00
					Check Total:	-77.00

Bank Account :E - Food Serv Check/sav		3,814.70
Total of Computer Checks	-3,814.70	3,814.70

Fund Summary		
51 - FOOD SERVICE	-10,083.98	10,083.98

Payroll Summary

Report Total:	-10,083.98	10,083.98
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