

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: 692 Check Journal Posted: 01/08/2013

Computer Checks

Bank Account :E - Food Serv Check/sav

00004507	01/08/2013	AndrFood	Andrews Food Service Systems		
	Dec 2012	01/08/2013		01/08/2013	Lunch/Breakfast/A la Carte
51-740-00-3100-0630-000-4553			FS Food-Breakfast		-337.67
51-740-00-3100-0630-000-4555			FS Food-Lunch		-1,536.53
51-740-00-3100-0631-000-0000			FS-A la Carte		-97.65
			Invoice Total:		-1,971.85
			Check Total:		-1,971.85
00004508	01/08/2013	CARESHARE	CARE AND SHARE		
	AOR4236-1/5346-	01/08/2013		01/08/2013	Aug & Sept Commodities
	1				
51-740-00-3100-0633-000-0000			FS-COMMODITIES		-143.70
			Invoice Total:		-143.70
			Check Total:		-143.70
00004509	01/08/2013	KJFOOD	KJ Foods Inc		
	Dec 2012	01/08/2013		01/08/2013	Produce for Salad Bar & Misc
51-740-00-3100-0630-000-4555			FS Food-Lunch		-744.85
			Invoice Total:		-744.85
			Check Total:		-744.85
Bank Account :E - Food Serv Check/sav					2,860.40
Total of Computer Checks					-2,860.40
					2,860.40

Journal Number: 742 Check Journal Posted: 01/17/2013

Bank Account :E - Food Serv Check/sav

00004508	01/17/2013	CDHS	COLORADO DEPARTMENT OF HUMAN SERVICES		
	8139	01/22/2013		01/17/2013	Commodities-Freight
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee		-32.40
			Invoice Total:		-32.40
			Check Total:		-32.40
00004509	01/17/2013	MEADGOLD	Meadow Gold		
	Dec 2012	01/22/2013		01/17/2013	Milk
51-740-00-3100-0630-000-4553			FS Food-Breakfast		-257.88
51-740-00-3100-0630-000-4555			FS Food-Lunch		-1,216.52
			Invoice Total:		-1,474.40
			Check Total:		-1,474.40
00004510	01/17/2013	SNOWHIT	Sno-White Linen & Uniform, Inc		
	65314	01/22/2013		01/17/2013	Linen Service
51-740-00-3100-0500-000-0000			FS Purchase Service		-37.50
			Invoice Total:		-37.50
			Check Total:		-37.50
Bank Account :E - Food Serv Check/sav					1,544.30

Check Journal (Reprint)

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							-1,544.30	1,544.30
Fund Summary								
51 - FOOD SERVICE							-4,404.70	4,404.70
Payroll Summary								
Report Total:							-4,404.70	4,404.70