

# Check Journal ( Reprint )

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	

**Journal Number: 106 FOOD SERVICE BILLS AUG 23, 2011 Posted: 08/23/2011**

**Computer Checks**

Bank Account :E - Food Serv Check/sav

00003668	08/23/2011	AndrFood	Andrews Food Service Systems		
	2036571,2036569	08/23/2011		08/23/2011	FOOD FOR LUNCH AND BREAKFAST
	51-740-00-3100-0630-000-4553		FS Food-Breakfast	-213.17	213.17
	51-740-00-3100-0630-000-4555		FS Food-Lunch	-1,973.78	1,973.78
			Invoice Total:	-2,186.95	2,186.95
			Check Total:	-2,186.95	2,186.95
00003669	08/23/2011	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES		
	4889	08/23/2011		08/23/2011	COMMODITY FEES
	51-740-00-3100-0633-000-0000		FS-COMMODITIES	-53.55	53.55
			Invoice Total:	-53.55	53.55
			Check Total:	-53.55	53.55
00003670	08/23/2011	COUNPLUM	Country Plumbing & Heating, LLC		
	8172	08/23/2011		08/23/2011	NEW CONDENSER FOR WALK IN FREE
	51-740-00-3100-0730-000-0000		FS-Equipment	-2,898.00	2,898.00
			Invoice Total:	-2,898.00	2,898.00
			Check Total:	-2,898.00	2,898.00
00003671	08/23/2011	FARBRO	FARMER BROS. COMPANY		
	55302540	08/23/2011		08/23/2011	SUPPLIES
	51-740-00-3100-0630-000-4553		FS Food-Breakfast	-87.12	87.12
	51-740-00-3100-0630-000-4555		FS Food-Lunch	-126.65	126.65
			Invoice Total:	-213.77	213.77
			Check Total:	-213.77	213.77
00003672	08/23/2011	LUNCBYTE	LUNCH BYTE SYSTEMS		
	985655	08/23/2011		08/23/2011	MAINT ON NUTRA KIDS PROGRAM
	51-740-00-3100-0400-000-0000		FS Pur Ser Property	-288.00	288.00
			Invoice Total:	-288.00	288.00
			Check Total:	-288.00	288.00
00003673	08/23/2011	REFREQUI	Refrigeration Equipment, Inc.		
	18476	08/23/2011		08/23/2011	TABLE AND 3 DRAWERS
	51-740-00-3100-0730-000-0000		FS-Equipment	-812.00	812.00
			Invoice Total:	-812.00	812.00
			Check Total:	-812.00	812.00
			<b>Bank Account :E - Food Serv Check/sav</b>		<b>6,452.27</b>
			<b>Total of Computer Checks</b>		<b>-6,452.27      6,452.27</b>

Fund Summary

51 - FOOD SERVICE	-6,452.27	6,452.27
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Payroll Summary

Report Total:

-6,452.27

6,452.27