

# 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	Payable
				Payment

**Journal Number: 181 LUNCH FUND BILLS SEPT 20, 2011 Posted: 09/20/2011**

**Computer Checks**

Bank Account :E - Food Serv Check/sav

00003674	09/20/2011	AndrFood	Andrews Food Service Systems		
		98753342	09/19/2011	09/19/2011	food and non food
		51-740-00-3100-0610-000-4555	FS Non-Food Lunch	-61.20	61.20
		51-740-00-3100-0630-000-4553	FS Food-Breakfast	-515.13	515.13
		51-740-00-3100-0630-000-4555	FS Food-Lunch	-5,588.02	5,588.02
				Invoice Total:	6,164.35
				Check Total:	6,164.35
00003675	09/20/2011	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES		
		5625	09/19/2011	09/19/2011	commodities
		51-740-00-3100-0633-000-0000	FS-COMMODITIES	-18.45	18.45
				Invoice Total:	18.45
				Check Total:	18.45
00003676	09/20/2011	MEADGOLD	Meadow Gold		
		988772100	09/19/2011	09/19/2011	milk
		51-740-00-3100-0630-000-4553	FS Food-Breakfast	-182.30	182.30
		51-740-00-3100-0630-000-4555	FS Food-Lunch	-928.75	928.75
				Invoice Total:	1,111.05
				Check Total:	1,111.05
00003677	09/20/2011	NORTCOLO	Northern Colorado Paper		
		2490764	09/19/2011	09/19/2011	paper products
		51-740-00-3100-0610-000-4555	FS Non-Food Lunch	-253.10	253.10
				Invoice Total:	253.10
				Check Total:	253.10
00003678	09/20/2011	SNOWHIT	Sno-White Linen & Uniform, Inc		
		987722	09/19/2011	09/19/2011	mops and towels
		51-740-00-3100-0400-000-0000	FS Pur Ser Property	-81.17	81.17
				Invoice Total:	81.17
				Check Total:	81.17
				<b>Bank Account :E - Food Serv Check/sav</b>	<b>7,628.12</b>
				<b>Total of Computer Checks</b>	<b>7,628.12</b>

Fund Summary

51 - FOOD SERVICE		-7,628.12	7,628.12
-------------------	--	-----------	----------

Payroll Summary

<b>Report Total:</b>		<b>-7,628.12</b>	<b>7,628.12</b>
----------------------	--	------------------	-----------------