

# 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
<b>Journal Number: 361 FOOD SERVICE BILLS DECEMBER Posted: 12/13/2011</b>				
<b>Computer Checks</b>				
Bank Account :E - Food Serv Check/sav				
00003695	12/13/2011	AndrFood	Andrews Food Service Systems	
7956423	12/13/2011		FOOD AND NON FOOD	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-35.55
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-410.38
51-740-00-3100-0630-000-4555			FS Food-Lunch	-4,521.65
			Invoice Total:	-4,967.58
			Check Total:	-4,967.58
00003696	12/13/2011	CARESHARE	CARE AND SHARE	
120611	12/13/2011		COMMODITIES	
51-740-00-3100-0633-000-0000			FS-COMMODITIES	-204.33
			Invoice Total:	-204.33
			Check Total:	-204.33
00003697	12/13/2011	CODEPTHUM	COLORADO DEPARTMENT OF HUMAN SERVICES	
6107	12/13/2011		FREIGHT ON COMMODITIES	
51-740-00-3100-0632-000-0000			FS-Comm Admin Fee	-42.30
			Invoice Total:	-42.30
			Check Total:	-42.30
00003698	12/13/2011	MEADGOLD	Meadow Gold	
112011	12/13/2011		NOV MILK PURCHASED	
51-740-00-3100-0630-000-4553			FS Food-Breakfast	-293.42
51-740-00-3100-0630-000-4555			FS Food-Lunch	-1,334.43
			Invoice Total:	-1,627.85
			Check Total:	-1,627.85
00003699	12/13/2011	MELAJOHN	MELANIE JOHNSON	
56987	12/13/2011		REFUND LUNCH MONEY STUDENT MOV	
51-1611-4555			FS Student Lunches	-27.95
			Invoice Total:	-27.95
			Check Total:	-27.95
00003700	12/13/2011	NORTCOLO	Northern Colorado Paper	
2525050/2518844	12/13/2011		liners, napkins, dishsoap	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-229.87
			Invoice Total:	-229.87
			Check Total:	-229.87
00003701	12/13/2011	SNOWHIT	Sno-White Linen & Uniform, Inc	
11302011	12/13/2011		MOPS/TOWLES	
51-740-00-3100-0610-000-4555			FS Non-Food Lunch	-116.48
			Invoice Total:	-116.48
			Check Total:	-116.48
<b>Bank Account :E - Food Serv Check/sav</b>				<b>7,216.36</b>
<b>Total of Computer Checks</b>				<b>-7,216.36</b>
				<b>7,216.36</b>

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued	
Account Number			Account Description					Payment	
Fund Summary									
51 - FOOD SERVICE								-7,216.36	7,216.36
Payroll Summary									
<b>Report Total:</b>								<b>-7,216.36</b>	<b>7,216.36</b>