Check Journal

Fiscal Year: 2017

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

Journal Number: 323 Check Journal **Posted: 09/08/2016**

Computer Checks

Bank Account :D - First Security Bank

00321450	09/08/2016	OPAA!	OPAA! FOOD MANAGEMENT OF KANSAS, LLC				
4760	09/08/2016	DA130742		09/08/2016	AUGUST 2016 CONTRACT SERVICES		
24-3100-500-00-0			Contracted Food Services			-10,475.69	10,475.69
					Invoice Total:	-10,475.69	10,475.69
					Check Total:	-10,475.69	10,475.69
			Bank Account :D - First Security Bank				**10,475.69**
			Total of Computer Checks			**-10,475.69**	**10,475.69**

Fund Summary

24 - Food Service	-10,475.69	10,475.69

Payroll Summary

Report Total:	**-10,475.69**	**10,475.69**