

03/13/23

Kimberly Food Service

Check Detail

February 2022

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	02/16/2022	6108	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-13,605.66
TOTAL					-13,605.66
Check	02/16/2022	6109	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-70.71
TOTAL					-70.71
Check	02/16/2022	6110	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-3,347.27
TOTAL					-3,347.27
Check	02/16/2022	6111	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,639.60
TOTAL					-1,639.60
Check	02/16/2022	6112	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-6,380.25
TOTAL					-6,380.25
Check	02/16/2022	6113	Sysco Food Service	First Federal Checking	
				710450 · Food Purchases	-3,595.67
TOTAL					-3,595.67
Check	02/16/2022	6114	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-6,408.50
TOTAL					-6,408.50
Check	02/16/2022	6115	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-4,979.00
TOTAL					-4,979.00
Check	02/16/2022	6116	Grasmick	First Federal Checking	
				710450 · Food Purchases	-725.80
TOTAL					-725.80

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Type	Date	Num	Name	Account	Paid Amount
Check	02/16/2022	6117	Zions Control Account	First Federal Checking	
				710490 · Office Supplies	-267.24
TOTAL					-267.24
Check	02/16/2022	6118	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-210.50
TOTAL					-210.50
Check	02/16/2022	6119	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-21,625.84
				710210 · Persi	-2,312.82
				710240 · Fringe	-6,580.04
TOTAL					-30,518.70
Check	02/16/2022	6120	Kimberly School District	First Federal Checking	
				710550 · Equipment	-2,340.00
TOTAL					-2,340.00
Check	02/16/2022	6121	Kimberly School District ...	First Federal Checking	
				710270 · Workers Comp.	-27,246.00
TOTAL					-27,246.00
Check	02/16/2022	6122	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-539.31
TOTAL					-539.31
Check	02/16/2022	6123	Terminix	First Federal Checking	
				710394 · Pest Control	-60.00
TOTAL					-60.00