

08/11/20

Kimberly Food Service
Check Detail
 August 11, 2020

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	08/11/2020	5818	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-4,205.76
TOTAL					-4,205.76
Check	08/11/2020	5821	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-2,888.30
TOTAL					-2,888.30
Check	08/11/2020	5822	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-24,384.85
				710210 · Persi	-2,722.34
				710240 · Fringe	-4,388.45
TOTAL					-31,495.64
Check	08/11/2020	5823	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
TOTAL					-41.10
Check	08/11/2020	5824	Zions Control Account	First Federal Checking	
				710490 · Office Supplies	-133.92
TOTAL					-133.92
Check	08/11/2020	5825	Glacier Refrigeration	First Federal Checking	
				710320 · Maintenance	-398.04
TOTAL					-398.04
Check	08/11/2020	5826	SNA	First Federal Checking	
				710383 · Dues and Subscriptio...	-139.50
TOTAL					-139.50
Check	08/11/2020	5827	Sierra Koyle	First Federal Checking	
				416101 · Refund or Bad Check	-49.90
TOTAL					-49.90