

12/10/19

Kimberly Food Service
Check Detail
November 20 through December 11, 2019

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	11/30/2019			First Federal Checking	
				710396 · Analysis Charge	-2.50
TOTAL					-2.50
Check	11/26/2019	5722	Ecolab	First Federal Checking	
				710410 · Kitchen Supplies	-10.46
TOTAL					-10.46
Check	11/26/2019	5723	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-2,015.03
TOTAL					-2,015.03
Check	11/26/2019	5724	Kimber High School	First Federal Checking	
				Sales Tax 1	-55.43
TOTAL					-55.43
Check	11/26/2019	5725	Jenifer Peterson	First Federal Checking	
				416101 · Refund or Bad Check	-79.10
TOTAL					-79.10
Check	12/09/2019	5726	Food Services of America	First Federal Checking	
				710450 · Food Purchases	-6,599.91
TOTAL					-6,599.91
Check	12/09/2019	5727	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-119.23
TOTAL					-119.23
Check	12/09/2019	5728	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-12,827.71
TOTAL					-12,827.71
Check	12/09/2019	5729	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
				710410 · Kitchen Supplies	-42.00
TOTAL					-83.10

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Type	Date	Num	Name	Account	Paid Amount
Check	12/09/2019	5730	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,188.14
TOTAL					-7,188.14
Check	12/09/2019	5731	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,095.19
TOTAL					-1,095.19
Check	12/09/2019	5732	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-22,620.09
				710210 · Persi	-2,428.15
				710240 · Fringe	-5,220.30
TOTAL					-30,268.54
Check	12/10/2019	5733	Zions Control Account	First Federal Checking	
				710381 · Travel	-356.89
TOTAL					-356.89
Check	12/10/2019	5734	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-22.28
TOTAL					-22.28
Check	12/10/2019	5735	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-138.00
TOTAL					-138.00