

11/12/19

Kimberly Food Service
Check Detail
 November 1 - 12, 2019

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	11/11/2019		Bad Check	First Federal Checking	
				416101 · Refund or Bad Check	-66.65
TOTAL					-66.65
Check	11/11/2019	5708	South Central District He...	First Federal Checking	
				710392 · Health Department F...	-730.00
TOTAL					-730.00
Check	11/11/2019	5709	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-22,523.53
				710210 · Persi	-2,539.04
				710240 · Fringe	-4,743.35
TOTAL					-29,805.92
Check	11/11/2019	5710	Kathleen Noh	First Federal Checking	
				710450 · Food Purchases	-180.00
TOTAL					-180.00
Check	11/11/2019	5711	Express Services	First Federal Checking	
				710410 · Kitchen Supplies	-190.80
TOTAL					-190.80
Check	11/11/2019	5712	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,511.44
TOTAL					-1,511.44
Check	11/11/2019	5713	Kimber High School	First Federal Checking	
				Sales Tax 1	-57.45
TOTAL					-57.45
Check	11/11/2019	5714	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-6,416.38
TOTAL					-6,416.38

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Type	Date	Num	Name	Account	Paid Amount
Check	11/11/2019	5715	Food Services	First Federal Checking	
				710450 · Food Purchases	-10,899.52
TOTAL					-10,899.52
Check	11/11/2019	5716	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
				710410 · Kitchen Supplies	-42.00
TOTAL					-83.10
Check	11/11/2019	5717	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-13,814.19
TOTAL					-13,814.19
Check	11/11/2019	5718	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,624.20
TOTAL					-3,624.20
Check	11/11/2019	5719	Jeff Hartman	First Federal Checking	
				710550 · Equipment	-275.00
TOTAL					-275.00