

01/13/20

Kimberly Food Service

Check Detail

January 1 - 13, 2020

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	01/13/2020	5739	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-5,410.11
TOTAL					-5,410.11
Check	01/13/2020	5740	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-9,400.34
TOTAL					-9,400.34
Check	01/13/2020	5741	Kimber High School	First Federal Checking	
				Sales Tax 1	-38.74
TOTAL					-38.74
Check	01/13/2020	5742	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,007.89
TOTAL					-3,007.89
Check	01/13/2020	5743	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,256.31
TOTAL					-1,256.31
Check	01/13/2020	5744	Glacier Reprigeration	First Federal Checking	
				710320 · Maintenance	-201.85
TOTAL					-201.85
Check	01/13/2020	5745	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-5,268.95
TOTAL					-5,268.95
Check	01/13/2020	5746	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
				710410 · Kitchen Supplies	-33.25
TOTAL					-74.35

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Check	01/13/2020	5747	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-26,027.15
				710210 · Persi	-2,910.62
				710240 · Fringe	-5,220.30
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TOTAL					-34,158.07