

09/13/19

**COPY**

Kimberly Food Service  
**Check Detail**  
September 1 - 13, 2019

Type	Date	Num	Name	Account	Paid Amount
Check	09/13/2019	5685	Waxie Sanitary Supply	First Federal Checking	
				710410 · Kitchen Supplies	-1,313.50
TOTAL					-1,313.50
Check	09/13/2019	5686	SNA	First Federal Checking	
				710383 · Dues and Subscriptio...	-139.00
TOTAL					-139.00
Check	09/13/2019	5687	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-13,181.29
TOTAL					-13,181.29
Check	09/13/2019	5688	Kristen Maughn	First Federal Checking	
				416101 · Refund or Bad Check	-107.60
TOTAL					-107.60
Check	09/13/2019	5689	Ariane Cabral	First Federal Checking	
				416101 · Refund or Bad Check	-47.60
TOTAL					-47.60
Check	09/13/2019	5690	Lynette Walker	First Federal Checking	
				416101 · Refund or Bad Check	-61.70
TOTAL					-61.70
Check	09/13/2019	5691	Joyce Larna	First Federal Checking	
				710390 · Purchased Services	-50.00
TOTAL					-50.00

09/13/19

Kimberly Food Service  
**Check Detail**  
 September 1 - 13, 2019

Type	Date	Num	Name	Account	Paid Amount
Check	09/13/2019	5685	Waxie Sanitary Supply	First Federal Checking	
				710410 · Kitchen Supplies	-1,313.50
TOTAL					-1,313.50
Check	09/13/2019	5686	SNA	First Federal Checking	
				710383 · Dues and Subscriptio...	-139.00
TOTAL					-139.00
Check	09/13/2019	5687	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-13,181.29
TOTAL					-13,181.29
Check	09/13/2019	5688	Kristen Maughn	First Federal Checking	
				416101 · Refund or Bad Check	-107.60
TOTAL					-107.60
Check	09/13/2019	5689	Ariane Cabral	First Federal Checking	
				416101 · Refund or Bad Check	-47.60
TOTAL					-47.60
Check	09/13/2019	5690	Lynette Walker	First Federal Checking	
				416101 · Refund or Bad Check	-61.70
TOTAL					-61.70
Check	09/13/2019	5691	Joyce Larna	First Federal Checking	
				710390 · Purchased Services	-50.00
TOTAL					-50.00

09/17/19

Kimberly Food Service  
**Check Detail**  
September 17, 2019

**COPY**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	09/17/2019	5692	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-36.90
TOTAL					-36.90