

01/12/21

Kimberly Food Service
Check Detail
 January 1 - 12, 2021

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	01/07/2021	5905	Danyel Williams	First Federal Checking	
				416101 · Refund or Bad Check	-38.00
TOTAL					-38.00
Check	01/12/2021	5906	Rachel Beebe	First Federal Checking	
				416101 · Refund or Bad Check	-23.55
TOTAL					-23.55
Check	01/12/2021	5907	Kimber High School	First Federal Checking	
				Sales Tax 1	-9.06
TOTAL					-9.06
Check	01/12/2021	5908	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-1,194.19
TOTAL					-1,194.19
Check	01/12/2021	5909	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,579.75
TOTAL					-7,579.75
Check	01/12/2021	5910	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-826.98
TOTAL					-826.98
Check	01/12/2021	5911	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,880.30
TOTAL					-3,880.30
Check	01/12/2021	5912	Rock Creek Refrigeration	First Federal Checking	
				710320 · Maintenance	-95.00
TOTAL					-95.00
Check	01/12/2021	5913	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-4,002.37
TOTAL					-4,002.37

01/12/21

Kimberly Food Service
Check Detail
January 1 - 12, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	01/12/2021	5914	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-19,433.26
				710210 · Persi	-2,006.52
				710240 · Fringe	-4,951.46
TOTAL					<u>-26,391.24</u>
Check	01/12/2021	5915	Sysco Food Service	First Federal Checking	
				710450 · Food Purchases	-5,105.48
TOTAL					<u>-5,105.48</u>
Check	01/12/2021	5916	safequard	First Federal Checking	
				710490 · Office Supplies	-166.61
TOTAL					<u>-166.61</u>
Check	01/12/2021	5917	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-10,840.43
TOTAL					<u>-10,840.43</u>