

Check Detail

May 13, 2021

05/13/21

Type	Date	Num	Name	Account	Paid Amount
Check	05/13/2021	5959	Danielle Houser	First Federal Checking	
				416101 · Refund or Bad Check	-94.90
TOTAL					-94.90
Check	05/13/2021	5960	Blue Ribbon Maintanance...	First Federal Checking	
				710410 · Kitchen Supplies	-1,064.67
TOTAL					-1,064.67
Check	05/13/2021	5961	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-26,322.28
TOTAL					-26,322.28
Check	05/13/2021	5962	Zions Control Account	First Federal Checking	
				710383 · Dues and Subscriptio...	-190.22
TOTAL					-190.22
Check	05/13/2021	5963	Zions Control Account	First Federal Checking	
				710490 · Office Supplies	-71.78
TOTAL					-71.78
Check	05/13/2021	5964	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-11,107.32
TOTAL					-11,107.32
Check	05/13/2021	5965	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,314.79
TOTAL					-1,314.79
Check	05/13/2021	5966	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-26.85
TOTAL					-26.85
Check	05/13/2021	5967	Sysco Food Service	First Federal Checking	
				710450 · Food Purchases	-7,572.04
TOTAL					-7,572.04

05/18/21

Kimberly Food Service
Check Detail
May 18, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	05/18/2021	5974	Roxanne Mumm	First Federal Checking	
				710410 · Kitchen Supplies	-53.00
TOTAL					-53.00
Check	05/18/2021	5975	Zions Control Account	First Federal Checking	
				710381 · Travel	-344.22
TOTAL					-344.22