

12/09/20

Kimberly Food Service
Check Detail
 December 2 - 9, 2020

Type	Date	Num	Name	Account	Paid Amount
Check	12/09/2020	5884	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-298.96
TOTAL					-298.96
Check	12/09/2020	5885	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-41.96
TOTAL					-41.96
Check	12/09/2020	5886	Kimber High School	First Federal Checking	
				Sales Tax 1	-19.02
TOTAL					-19.02
Check	12/09/2020	5887	Erica Humphreys	First Federal Checking	
				416101 · Refund or Bad Check	-27.40
TOTAL					-27.40
Check	12/09/2020	5888	Rock Creek Refrigeration	First Federal Checking	
				710320 · Maintenance	-175.00
TOTAL					-175.00
Check	12/09/2020	5889	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-6,349.85
TOTAL					-6,349.85
Check	12/09/2020	5890	Culligan	First Federal Checking	
				710322 · Equipment Rental	-42.35
				710410 · Kitchen Supplies	-51.75
TOTAL					-94.10
Check	12/09/2020	5891	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-20,164.17
				710210 · Persi	-2,148.87
				710240 · Fringe	-4,997.84
TOTAL					-27,310.88

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Type	Date	Num	Name	Account	Paid Amount
Check	12/09/2020	5892	Glacier Refrigeration	First Federal Checking	
				710320 · Maintenance	-308.59
TOTAL					-308.59
Check	12/09/2020	5893	Glacier Refrigeration	First Federal Checking	
				710320 · Maintenance	-85.50
TOTAL					-85.50
Check	12/09/2020	5894	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,112.16
TOTAL					-1,112.16
Check	12/09/2020	5895	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-4,126.40
TOTAL					-4,126.40
Check	12/09/2020	5896	Waxie Sanitary Supply	First Federal Checking	
				710410 · Kitchen Supplies	-814.67
TOTAL					-814.67
Check	12/09/2020	5897	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-427.25
TOTAL					-427.25
Check	12/09/2020	5898	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-345.00
TOTAL					-345.00
Check	12/09/2020	5899	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-4,278.83
TOTAL					-4,278.83
Check	12/09/2020	5900	Sysco Food Service	First Federal Checking	
				710450 · Food Purchases	-4,053.50
TOTAL					-4,053.50

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Check	12/09/2020	5901	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-11,554.92
TOTAL					-11,554.92
Check	12/09/2020	5903	Mylee Porath	First Federal Checking	
				710450 · Food Purchases	-225.00
TOTAL					-225.00