

**COPY**

Kimberly Food Service

**Check Detail**

May 5 - 11, 2020

05/11/20

Type	Date	Num	Name	Account	Paid Amount
Check	05/05/2020	5785	Jeff Hartman	First Federal Checking	
				710550 · Equipment	-40.00
TOTAL					-40.00
Check	05/11/2020	5786	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,985.67
TOTAL					-7,985.67
Check	05/11/2020	5787	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
				710410 · Kitchen Supplies	-42.80
TOTAL					-83.90
Check	05/11/2020	5788	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,428.65
TOTAL					-1,428.65
Check	05/11/2020	5789	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,193.50
TOTAL					-1,193.50
Check	05/11/2020	5790	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-3,590.05
TOTAL					-3,590.05
Check	05/11/2020	5791	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-23,918.82
				710210 · Persi	-2,193.77
				710240 · Fringe	-4,391.65
TOTAL					-30,504.24
Check	05/11/2020	5792	Zions Control Account	First Federal Checking	
				710381 · Travel	-223.84
TOTAL					-223.84

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Type	Date	Num	Name	Account	Paid Amount
Check	05/11/2020	5793	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-2,157.50
TOTAL					-2,157.50
Check	05/11/2020	5794	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-7,608.60
TOTAL					-7,608.60
Check	05/11/2020	5795	Amy Russell	First Federal Checking	
				416101 · Refund or Bad Check	-5.95
TOTAL					-5.95
Check	05/11/2020	5796	Lisa Nelson	First Federal Checking	
				416101 · Refund or Bad Check	-49.30
TOTAL					-49.30
Check	05/11/2020	5797	Allison Wagstaff	First Federal Checking	
				416101 · Refund or Bad Check	-26.55
TOTAL					-26.55
Check	05/11/2020	5798	Jerry Olson	First Federal Checking	
				416101 · Refund or Bad Check	-123.25
TOTAL					-123.25
Check	05/11/2020	5799	Ruth Powell	First Federal Checking	
				416101 · Refund or Bad Check	-38.05
TOTAL					-38.05
Check	05/11/2020	5800	Shanna DeVries	First Federal Checking	
				416101 · Refund or Bad Check	-20.00
TOTAL					-20.00