

10/13/20

Kimberly Food Service
Check Detail
October 2020

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	10/13/2020	5850	Sysco Food Service	First Federal Checking	
				710450 · Food Purchases	-7,174.08
TOTAL					-7,174.08
Check	10/13/2020	5851	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-3,104.98
TOTAL					-3,104.98
Check	10/13/2020	5852	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-15,121.34
TOTAL					-15,121.34
Check	10/13/2020	5853	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-42.96
TOTAL					-42.96
Check	10/13/2020	5854	Gem State Paper	First Federal Checking	
				710382 · Education	-1,335.97
TOTAL					-1,335.97
Check	10/13/2020	5855	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,403.56
TOTAL					-7,403.56
Check	10/13/2020	5856	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
TOTAL					-41.10
Check	10/13/2020	5857	Kimberly High School	First Federal Checking	
				710495 · Sales Tax	-17.54
TOTAL					-17.54

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Type	Date	Num	Name	Account	Paid Amount
Check	10/13/2020	5858	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-19,840.60
				710210 · Persi	-2,143.17
				710240 · Fringe	-5,376.08
TOTAL					<u>-27,359.85</u>
Check	10/13/2020	5859	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-6,039.95
TOTAL					<u>-6,039.95</u>