

03/13/20

COPY

Kimberly Food Service
Check Detail
 February 28 through March 13, 2020

Type	Date	Num	Name	Account	Paid Amount
Check	03/13/2020	5764	Erika Giles	First Federal Checking	
				416101 · Refund or Bad Check	-147.80
TOTAL					-147.80
Check	03/13/2020	5765	Samantha Egley	First Federal Checking	
				416101 · Refund or Bad Check	-12.70
TOTAL					-12.70
Check	03/13/2020	5766	Kimber High School	First Federal Checking	
				Sales Tax 1	-51.40
TOTAL					-51.40
Check	03/13/2020	5767	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-101.76
TOTAL					-101.76
Check	03/13/2020	5768	Kimberly School District	First Federal Checking	
				710115 · Salaries	-21,369.42
				710210 · Persi	-2,087.15
				710240 · Fringe	-4,781.93
TOTAL					-28,238.50
Check	03/13/2020	5769	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,509.66
TOTAL					-7,509.66
Check	03/13/2020	5770	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,344.31
TOTAL					-1,344.31
Check	03/13/2020	5771	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-17,581.21
TOTAL					-17,581.21

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Type	Date	Num	Name	Account	Paid Amount
Check	03/13/2020	5772	Elizabeth Rovig	First Federal Checking	
				710450 · Food Purchases	-25.40
TOTAL					-25.40
Check	03/13/2020	5773	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-4,254.39
TOTAL					-4,254.39
Check	03/13/2020	5774	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-7,359.68
TOTAL					-7,359.68
Check	03/13/2020	5775	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
				710410 · Kitchen Supplies	-42.80
TOTAL					-83.90