

02/13/20

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

Type	Date	Num	Name	Account	Paid Amount
Check	01/31/2020			First Federal Checking	
				710396 · Analysis Charge	-60.00
TOTAL					-60.00
Check	01/28/2020	5748	TFE	First Federal Checking	
				710450 · Food Purchases	-300.00
TOTAL					-300.00
Check	02/13/2020	5749	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-40.70
TOTAL					-40.70
Check	02/13/2020	5750	Express Services	First Federal Checking	
				710410 · Kitchen Supplies	-192.80
TOTAL					-192.80
Check	02/13/2020	5751	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-731.90
TOTAL					-731.90
Check	02/13/2020	5752	KHS	First Federal Checking	
				Sales Tax 1	-62.04
TOTAL					-62.04
Check	02/13/2020	5753	Ariane Cabral	First Federal Checking	
				416101 · Refund or Bad Check	-30.80
TOTAL					-30.80
Check	02/13/2020	5754	Kimberly School District	First Federal Checking	
				710115 · Salaries	-20,679.84
				710210 · Persi	-2,189.49
				710240 · Fringe	-4,866.72
TOTAL					-27,736.05

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Type	Date	Num	Name	Account	Paid Amount
Check	02/13/2020	5755	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-4,894.43
TOTAL					-4,894.43
Check	02/13/2020	5756	Waxie Sanitary Supply	First Federal Checking	
				710410 · Kitchen Supplies	-1,275.25
TOTAL					-1,275.25
Check	02/13/2020	5757	Glacier Reprigeration	First Federal Checking	
				710320 · Maintenance	-85.50
TOTAL					-85.50
Check	02/13/2020	5758	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,688.76
TOTAL					-7,688.76
Check	02/13/2020	5759	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
				710410 · Kitchen Supplies	-50.75
TOTAL					-91.85
Check	02/13/2020	5760	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-10,185.82
TOTAL					-10,185.82
Check	02/13/2020	5761	Elizabeth Rovig	First Federal Checking	
				710450 · Food Purchases	-15.87
TOTAL					-15.87
Check	02/13/2020	5762	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-13,470.28
TOTAL					-13,470.28
Check	02/13/2020	5763	Select Source	First Federal Checking	
				710320 · Maintenance	-12.56
TOTAL					-12.56