

10/10/19

Kimberly Food Service
Check Detail
 October 1 - 10, 2019

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	10/10/2019		Bad Check	First Federal Checking	
				416101 · Refund or Bad Check	-25.00
TOTAL					-25.00
Check	10/10/2019	5695	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-47.70
TOTAL					-47.70
Check	10/10/2019	5696	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-137.80
TOTAL					-137.80
Check	10/10/2019	5697	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-15,898.58
TOTAL					-15,898.58
Check	10/10/2019	5698	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,636.80
TOTAL					-3,636.80
Check	10/10/2019	5699	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,881.40
TOTAL					-7,881.40
Check	10/10/2019	5700	Gooding Child Nutrition	First Federal Checking	
				710383 · Dues and Subscriptio...	-30.00
TOTAL					-30.00
Check	10/10/2019	5701	Pam Seibel	First Federal Checking	
				416101 · Refund or Bad Check	-102.55
TOTAL					-102.55
Check	10/10/2019	5702	Kimber High School	First Federal Checking	
				Sales Tax 1	-61.29
TOTAL					-61.29

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Type	Date	Num	Name	Account	Paid Amount
Check	10/10/2019	5703	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-21,526.27
				710210 · Persi	-2,462.36
				710240 · Fringe	-4,795.34
TOTAL					-28,783.97
Check	10/10/2019	5704	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
				710410 · Kitchen Supplies	-59.50
TOTAL					-100.60
Check	10/10/2019	5705	Glacier Regrigeration	First Federal Checking	
				710320 · Maintenance	-85.50
TOTAL					-85.50
Check	10/10/2019	5706	Joyce Folks	First Federal Checking	
				416101 · Refund or Bad Check	-66.75
TOTAL					-66.75